

B7 (Official Form 7) (04/13)

**United States Bankruptcy Court
District of New Hampshire**

In re **American Resource Staffing Network, Inc.**

Debtor(s)

Case No. **14-11527**Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None

☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

\$35,223,695.00

SOURCE

2012: Operation of Staffing Business (gross receipts)**\$33,717,987.00****2013: Operation of Staffing Business (gross receipts)****\$15,232,779.00****2014 YTD: Operation of Staffing Business (gross receipts)**

2. Income other than from employment or operation of business

None

☒ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

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2**3. Payments to creditors**

None

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None



b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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See attached list**of all payments made within 90 days of Petition Da***** Dorothy Realty Trust****(included on attached list) ARS paid back loan fro****\$0.00****\$0.00****\$45,000.00****\$0.00**

None



c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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Richard Purtell**c/o ARSN****165 South River Road, Unit C****Bedford, NH 03110****Owner**

**various under loan due
from shareholder (includes
payments to ex-spouse
under prior divorce
agreement)**

\$587,133.00**\$0.00****4. Suits and administrative proceedings, executions, garnishments and attachments**

None



a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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**See attached list. Debtor has several worker's
compensation and other employment-related
suits/claims pending against it as of the Petition
Date.**

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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- None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

- None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

- None ☐ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☐ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

- None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

- None ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Cleveland, Waters and Bass, P.A. Two Capital Plaza, 5th Floor PO Box 1137 Concord, NH 03302-1137	7/30/14	\$10,000 retainer plus filing fee for this debtor and related debtor American Resource Network, Inc.

10. Other transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
State of MA Dept. of Unemployment	11/8/13	\$133,617.00; Funds swept from debtor's account at Salem Five Cents Savings Bank
Taxing authority		
State of MA Dept. of Revenue	5/1/14	\$103,844.00; funds swept from Debtor's account at Salem Five Cents Savings Bank
Taxing Authority		
David Simpson	6/27/14	Former Employee forgave \$50,000 loan to debtor in exchange for of the IT/technical service portion of related non-debtor company
Former Employee		

- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Salem Five Cents Savings 210 Essex Street Salem, MA 01970	checking account ending in 3551	stopped depositing funds on approx. 7/7/14. Account closed at request of bank after several unannounced sweeps by MA taxing authorities

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12. Safe deposit boxes

- None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

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SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

- None ☒ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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- None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

- None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

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NAME AND ADDRESS

William Dwyer
American Resource Staffing Network, Inc.
165 South River Road, Unit C
Bedford, NH 03110

DATES SERVICES RENDERED

ongoing

Anstiss & Co.

1115 Westford Street
Lowell, MA 01851

tax prep only for past 25 years to
present

None

☐

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

R.A. Cohen Consulting

ADDRESS

Sam Sacco
6241 Chalfont Circle
Wilmington, NC 28405

DATES SERVICES RENDERED

Financial Statement prepared for Debtor
in anticipation of sale. 4/30/14

None

☐

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

William Dwyer

ADDRESS

American Resource Staffing Network, Inc.
165 South River Road, Unit C
Bedford, NH 03110

None

☐

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

Internal Revenue Service

DATE ISSUED

various over past two years

20. Inventories

None

☒

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY

(Specify cost, market or other basis)

None

☒

b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

21 . Current Partners, Officers, Directors and Shareholders

None

☒

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

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- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

Richard Purtell
c/o ARSN
165 South River Road, Unit C
Bedford, NH 03110

TITLE

President and Sole Shareholder
and Director

NATURE AND PERCENTAGE
OF STOCK OWNERSHIP

100% stockholder

22 . Former partners, officers, directors and shareholders

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

- None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

23 . Withdrawals from a partnership or distributions by a corporation

- None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS
 OF RECIPIENT,
 RELATIONSHIP TO DEBTOR
Richard Purtell
c/o ARSN
165 South River Road, Unit C
Bedford, NH 03110
Owner

DATE AND PURPOSE
OF WITHDRAWAL

various - loan to shareholder for various
purposes, including payments to former
spouse under divorce decree

AMOUNT OF MONEY
OR DESCRIPTION AND
VALUE OF PROPERTY

\$587,133.00 (also listed in
payments to insiders within
one year)

24. Tax Consolidation Group.

- None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

- None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

American Resource Staffing Network, Inc. Safe Harbor 401K Plan

TAXPAYER IDENTIFICATION NUMBER (EIN)

02-0517880

* * * * *

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date August 22, 2014

Signature /s/ Richard Purtell
Richard Purtell
Director

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

**SOFA QUESTION 3b. - PAYMENTS WITHIN 90
DAYS - ARSN**

CO# 70 ARSN II				
Acct. ending	3551 (Salem Five Acct.)			
May-14				
DATE	DESCRIPTION	A/P CHECK #	P/R CHECK #	CHECKS
1-May-14	Bethany Commons	38899		4,006.23
	United States Postal Service	38900		740.00
	Richard Purtell	38901		2,200.00
	Dorothy Realty Trust	38902		4,200.00
2-May-14	Commonwealth of Mass	38905		150,000.00
	Levy for SUTA			103,843.60
	Temp Payroll		629364-630390	287,065.53
5-May-14	ASUME		630391	226.36
	California State Disbursement Unit		630392	50.30
	CCSPC		630393	24.15
	Mass Dept of Revenue	x	630394	2,384.97
	NH DHHS		630395	773.03
	NJ Support Payment		630396	233.00
	PA SCDU		630397	143.89
	State of Florida		630398	133.92
	Treasurer State of Maine		630399	192.00
	United States Treasury		630400	183.12
	Hartford 401K WD	x		59.80
	Premier Medical Staffing	38906		65,000.00
7-May-14	Normand Hamel	38907		604.97
	Sharon Henderson	38908		98.50
	Kimberlee Moyer	38909		402.50
	Jose M Diaz Quintanilla	38910		120.00
	David Andrade	38911		769.14
	Ann Anderson	38912		554.12
	Ovaldo Baez	38913		40.00
	Carlos Duarte	38914		171.61
	Alex Fay	38915		1,529.55
	Joseph Furber	38916		817.56
	Mark Long	38917		330.00
	Sarah Mackey	38918		60.20
	Kim Manheck	38919		40.00
	John Morales	38920		40.00
	Samantha Pare	38921		34.86
	Gracia Ramirez	38922		40.00
	Kernys Ramierrez	38923		40.00
	David Simpson	38924		1,722.63
	Rosa Toledo	38925		40.00
	James Mc Keon	38926		846.00
	Steve Spellman	38927		200.00
	Munroe Partners LLC	38928		456.81
	Premier Medical Staffing	38929		50,000.00
	Dorothy Realty Trust	38930		45,000.00
8-May-14	Premier Medical Staffing	38931		35,000.00
	Premier Medical Staffing	38932		25,000.00
	Richard Purtell	38933		2,200.00
	Premier Medical Staffing	38934		40,000.00
	Temp Payroll		630401-631440	299,055.39
	Maintenance Fees			1,878.30
	ASUME		631441	226.36
	California State Disbursement Unit		631442	50.30
	Commonwealth of Mass		631443	86.41
	CCSPC		631444	24.15
	Mass Dept of Revenue	x	631445	2,444.14
	NH DHHS		631446	737.91
12-May-14	NJ Support Payment		631447	233.00
	PA SCDU		631448	78.89
	State of Florida		631449	133.92
	Treasurer State of Maine		631450	110.00
	United States Treasury		631451	190.00
	Megan Blodgett	38935		40.00
	Bethany Commons. LLC	38936		4,006.23
	American Solutions for Business	38937		1,244.42
	Avaya	38938		252.51
	Bello, Black, & Welsh	38939		5,000.00
	Coscia Tech	38940		2,325.00
	Comcast	38941		135.47
	Fedex	38942		122.71
	Mike's White Glove	38943		1,415.00
	United Parcel Service	38944		33.86
	Verizon	38945		1,244.33
	Verizon	38946		154.14
	WB Mason	38947		740.64
	Hartford 401K WD	x		64.69
	Paragon W/D	x		16,610.47
	Paragon W/D	x		17,389.28
13-May-14	Amex W/D			9,697.76

	Amex W/D			1,000.00
	R.A. Cohen Consulting		38948	5,000.00
	Richard Purtell		38949	20,000.00
	Avaya		38950	97.23
	Avaya		38951	1,461.82
	Avaya		38952	233.86
	Bello, Black, & Welsh		38953	5,000.00
	Comcast		38954	99.52
	Devine, Millimet & Branch		38955	2,500.00
	Fairpoint		38956	132.70
	Fedex		38957	176.61
	Health Resources		38958	219.50
	Liberty Utilites		38959	338.75
	Merchant Insurance		38960	350.95
	National Grid		38961	150.81
	National Grid		38962	83.35
	Orange Tree		38963	380.50
	Pennichuck Water		38964	149.46
	Public Service of NH		38965	15.07
	Public Service of NH		38966	217.21
	Public Service of NH		38967	352.73
	United Business Machines		38968	67.00
	WB Mason		38969	575.48
	James McKeon		38970	846.00
	Steve Spellman		38971	200.00
	Steve Spellman		38972	2,500.00
	Jorge Arboleda		38973	40.00
	Joseph Blake		38974	531.28
	Louis Couto		38975	479.68
	Isidoro Rego		38976	40.00
	Melvin Roman		38977	40.00
	Roberts Insurance		38978	1,955.65
	Normand Hamel		38979	653.87
	Sharon Henderson		38980	75.00
	Kimberlee Moyer		38981	232.50
	Kelsey Keough		38982	95.50
	Jose M Diaz Quintanilla		38983	120.00
	CT Corporation		38984	284.00
	United States Postal Service		38985	51.00
	Philadelphia Insurance		38986	3,672.09
	Comm of Mass - Fair Share		38987	6,000.00
	Dept of Revenue WD			6,000.00
16-May-14	Richard Purtell		38988	2,200.00
	Temp Payroll		631452-632558	286,007.88
19-May-14	Paragon			17,267.70
	Paragon			16,610.47
	Hartford 401K WD	x		66.71
	ASUME		632559	226.36
	California State Disbursement Unit		632560	50.30
	Commonwealth of Mass		632561	75.00
	CCSPC		632562	24.15
	Mass Dept of Revenue	x	632563	2,621.97
	NH DHHS		632564	601.43
	NJ Support Payment		632565	233.00
	PA SCDU		632566	78.89
	State of Florida		632567	133.92
	Treasurer State of Maine		632568	110.00
	United States Treasury		632569	125.33
	Richard Purtell		38989	1,500.00
	Paragon WD	x		18,083.55
	Paragon WD	x		17,182.26
21-May-14	Richard Purtell		38990	1,000.00
	Avaya Financial		38991	21.30
	Avionte Software		38992	6,477.95
	Bello, Black & Welsh		38993	5,000.00
	Coscia Tech		38994	2,725.00
	Comcast		38995	129.85
	Comcast		38996	124.85
	Comcast		38997	125.47
	Comcast		38998	95.47
	Devine, Millimet & Branch		38999	2,500.00
	Earthlink		39000	2,480.68
	Formost Insurance		39001	1,017.50
	Fedex		39002	149.66
	Liberty Utilities		39003	215.58
	Liberty Utilities		39004	79.32
	Purchase Power		39005	501.58
	Public Service of NH		39006	138.47
	Poland Springs		39007	244.63
	Quest Diagnostics		39008	45.74
	United Parcel Services		39009	33.86
	Verizon		39010	740.67

	WB Mason		39011		622.10
	Wells Fargo		39012		1,253.00
	Steve Spellman		39013		200.00
	James Mckeon		39014		846.00
	Megna Management		39015		1,200.00
	Munroe Partners		39016		4,538.00
	NE Heritage Properties		39017		1,236.51
	Jorge Rosales		39018		150.00
	Rosev Dairy		39019		3,450.00
	Kimberlee Moyer		39020		248.00
	Normand Hamel		39021		205.00
	Sharon Henderson		39022		118.00
	Adam Barbera		39023		150.50
	Jose M Diaz Quintanilla		39024		120.00
	Stephanie Richfield		39025		594.13
	William Dwyer		39026		276.20
	William Dwyer		39027		263.10
	David Simpson		39028		328.80
	Robert Clifford		39029		493.20
	Steve Spellman		39030		624.60
	Commonwealth of Mass		39031		6,000.00
	Dept of Revenue WD	x			6,000.00
	Richard Purtell		39032		2,200.00
	Temp Payroll			632570-633607	280,594.17
	Paragon WD				16,905.20
	Paragon WD				17,335.43
	Amex Payment				15,329.97
	Amex Payment				14,203.66
27-May-14	ASUME			633608	226.36
	California State Disbursement Unit			633609	50.30
	Commonwealth of Mass			633610	81.39
	CCSPC			633611	24.15
	Mass Dept of Revenue	x		633612	2,279.52
	NH DHHS			633613	538.58
	NJ Support Payment			633614	233.00
	PA SCDU			633615	78.89
	State of Florida			633616	133.92
	Treasurer State of Maine			633617	110.00
	United States Treasury			633618	90.00
	Hartford 401K WD	x			67.13
	Bello, Black & Welsh		39035		5,167.69
	CareerBuilder		39036		3,425.00
	City of Lowell Parking		39037		384.00
	Coscia Tech		39038		2,350.00
	Devine, Millimet & Branch		39039		2,500.00
	FedEx		39040		104.63
	Mintz, Levin, Cohn, Ferris		39041		1,800.00
	National Grid		39042		98.91
	National Grid		39043		391.34
	Orange Tree		39044		104.30
	Seacost Redicare		39045		39.00
	Sovereign Landscaping		39046		59.95
	Total Asset		39047		275.00
	United Parcel Services		39048		33.86
	Verizon Wireless		39049		65.07
	Venyu		39050		75.00
	Walton Management		39051		3,514.78
	WB Mason		39052		1,019.17
	Steve Spellman		39053		200.00
	James McKeon		39054		846.00
	Adam Barbera		39055		84.00
	Normand Hamel		39056		159.00
	Sharon Henderson		39057		97.50
	Kaitlyn Keough		39058		180.00
	Kimberlee Moyer		39059		239.00
	ProMedical LLC		39060		674.00
	Commonwealth of Mass		39061		6,000.00
	Dept of Revenue WD	x			6,000.00
	Amex Payment				1,500.00
	SUTA Tax WD				127,000.00
	Temp Payroll			633619-634651	279,100.07

CO# 70 ARSN II				
Acct. ending	3551 (Salem Five Acct.)			
May-14				
DATE	DESCRIPTION	A/P CHECK #	P/R CHECK #	CHECKS
1-May-14	Bethany Commons	38899		4,006.23
	United States Postal Service	38900		740.00
	Richard Purtell	38901		2,200.00
	Dorothy Realty Trust	38902		4,200.00
2-May-14	Commonwealth of Mass	38905		150,000.00
	Levy for SUTA			103,843.60
	Temp Payroll		629364-630390	287,065.53
5-May-14	ASUME		630391	226.36
	California State Disbursement Unit		630392	50.30
	CCSPC		630393	24.15
	Mass Dept of Revenue	x	630394	2,384.97
	NH DHHS		630395	773.03
	NJ Support Payment		630396	233.00
	PA SCDU		630397	143.89
	State of Florida		630398	133.92
	Treasurer State of Maine		630399	192.00
	United States Treasury		630400	183.12
	Hartford 401K WD	x		59.80
	Premier Medical Staffing	38906		65,000.00
7-May-14	Normand Hamel	38907		604.97
	Sharon Henderson	38908		98.50
	Kimberlee Moyer	38909		402.50
	Jose M Diaz Quintanilla	38910		120.00
	David Andrade	38911		769.14
	Ann Anderson	38912		554.12
	Ovaldo Baez	38913		40.00
	Carlos Duarte	38914		171.61
	Alex Fay	38915		1,529.55
	Joseph Furber	38916		817.56
	Mark Long	38917		330.00
	Sarah Mackey	38918		60.20
	Kim Manheck	38919		40.00
	John Morales	38920		40.00
	Samantha Pare	38921		34.86
	Gracia Ramirez	38922		40.00
	Kernys Ramirez	38923		40.00
	David Simpson	38924		1,722.63
	Rosa Toledo	38925		40.00
	James Mc Keon	38926		846.00
	Steve Spellman	38927		200.00
	Munroe Partners LLC	38928		456.81
	Premier Medical Staffing	38929		50,000.00
	Dorothy Realty Trust	38930		45,000.00
8-May-14	Premier Medical Staffing	38931		35,000.00
	Premier Medical Staffing	38932		25,000.00
	Richard Purtell	38933		2,200.00
	Premier Medical Staffing	38934		40,000.00
	Temp Payroll		630401-631440	299,055.39
	Maintenance Fees			1,878.30
	ASUME		631441	226.36
	California State Disbursement Unit		631442	50.30
	Commonwealth of Mass		631443	86.41
	CCSPC		631444	24.15
	Mass Dept of Revenue	x	631445	2,444.14
	NH DHHS		631446	737.91
12-May-14	NJ Support Payment		631447	233.00
	PA SCDU		631448	78.89
	State of Florida		631449	133.92
	Treasurer State of Maine		631450	110.00
	United States Treasury		631451	190.00
	Megan Blodgett	38935		40.00
	Bethany Commons. LLC	38936		4,006.23
	American Solutions for Business	38937		1,244.42
	Avaya	38938		252.51
	Bello, Black, & Welsh	38939		5,000.00
	Coscia Tech	38940		2,325.00
	Comcast	38941		135.47
	Fedex	38942		122.71
	Mike's White Glove	38943		1,415.00
	United Parcel Service	38944		33.86
	Verizon	38945		1,244.33
	Verizon	38946		154.14
	WB Mason	38947		740.64
	Hartford 401K WD	x		64.69
	Paragon W/D	x		16,610.47
	Paragon W/D	x		17,389.28
13-May-14	Amex W/D			9,697.76

	Amex W/D			1,000.00
	R.A. Cohen Consulting		38948	5,000.00
	Richard Purtell		38949	20,000.00
	Avaya		38950	97.23
	Avaya		38951	1,461.82
	Avaya		38952	233.86
	Bello, Black, & Welsh		38953	5,000.00
	Comcast		38954	99.52
	Devine, Millimet & Branch		38955	2,500.00
	Fairpoint		38956	132.70
	Fedex		38957	176.61
	Health Resources		38958	219.50
	Liberty Utilites		38959	338.75
	Merchant Insurance		38960	350.95
	National Grid		38961	150.81
	National Grid		38962	83.35
	Orange Tree		38963	380.50
	Pennichuck Water		38964	149.46
	Public Service of NH		38965	15.07
	Public Service of NH		38966	217.21
	Public Service of NH		38967	352.73
	United Business Machines		38968	67.00
	WB Mason		38969	575.48
	James McKeon		38970	846.00
	Steve Spellman		38971	200.00
	Steve Spellman		38972	2,500.00
	Jorge Arboleda		38973	40.00
	Joseph Blake		38974	531.28
	Louis Couto		38975	479.68
	Isidoro Rego		38976	40.00
	Melvin Roman		38977	40.00
	Roberts Insurance		38978	1,955.65
	Normand Hamel		38979	653.87
	Sharon Henderson		38980	75.00
	Kimberlee Moyer		38981	232.50
	Kelsey Keough		38982	95.50
	Jose M Diaz Quintanilla		38983	120.00
	CT Corporation		38984	284.00
	United States Postal Service		38985	51.00
	Philadelphia Insurance		38986	3,672.09
	Comm of Mass - Fair Share		38987	6,000.00
	Dept of Revenue WD			6,000.00
16-May-14	Richard Purtell		38988	2,200.00
	Temp Payroll		631452-632558	286,007.88
19-May-14	Paragon			17,267.70
	Paragon			16,610.47
	Hartford 401K WD	x		66.71
	ASUME		632559	226.36
	California State Disbursement Unit		632560	50.30
	Commonwealth of Mass		632561	75.00
	CCSPC		632562	24.15
	Mass Dept of Revenue	x	632563	2,621.97
	NH DHHS		632564	601.43
	NJ Support Payment		632565	233.00
	PA SCDU		632566	78.89
	State of Florida		632567	133.92
	Treasurer State of Maine		632568	110.00
	United States Treasury		632569	125.33
	Richard Purtell		38989	1,500.00
	Paragon WD	x		18,083.55
	Paragon WD	x		17,182.26
21-May-14	Richard Purtell		38990	1,000.00
	Avaya Financial		38991	21.30
	Avionte Software		38992	6,477.95
	Bello, Black & Welsh		38993	5,000.00
	Coscia Tech		38994	2,725.00
	Comcast		38995	129.85
	Comcast		38996	124.85
	Comcast		38997	125.47
	Comcast		38998	95.47
	Devine, Millimet & Branch		38999	2,500.00
	Earthlink		39000	2,480.68
	Formost Insurance		39001	1,017.50
	Fedex		39002	149.66
	Liberty Utilities		39003	215.58
	Liberty Utilities		39004	79.32
	Purchase Power		39005	501.58
	Public Service of NH		39006	138.47
	Poland Springs		39007	244.63
	Quest Diagnostics		39008	45.74
	United Parcel Services		39009	33.86
	Verizon		39010	740.67

	WB Mason		39011		622.10
	Wells Fargo		39012		1,253.00
	Steve Spellman		39013		200.00
	James Mckeon		39014		846.00
	Megna Management		39015		1,200.00
	Munroe Partners		39016		4,538.00
	NE Heritage Properties		39017		1,236.51
	Jorge Rosales		39018		150.00
	Rosev Dairy		39019		3,450.00
	Kimberlee Moyer		39020		248.00
	Normand Hamel		39021		205.00
	Sharon Henderson		39022		118.00
	Adam Barbera		39023		150.50
	Jose M Diaz Quintanilla		39024		120.00
	Stephanie Richfield		39025		594.13
	William Dwyer		39026		276.20
	William Dwyer		39027		263.10
	David Simpson		39028		328.80
	Robert Clifford		39029		493.20
	Steve Spellman		39030		624.60
	Commonwealth of Mass		39031		6,000.00
	Dept of Revenue WD	x			6,000.00
	Richard Purtell		39032		2,200.00
	Temp Payroll			632570-633607	280,594.17
	Paragon WD				16,905.20
	Paragon WD				17,335.43
	Amex Payment				15,329.97
	Amex Payment				14,203.66
27-May-14	ASUME			633608	226.36
	California State Disbursement Unit			633609	50.30
	Commonwealth of Mass			633610	81.39
	CCSPC			633611	24.15
	Mass Dept of Revenue	x		633612	2,279.52
	NH DHHS			633613	538.58
	NJ Support Payment			633614	233.00
	PA SCDU			633615	78.89
	State of Florida			633616	133.92
	Treasurer State of Maine			633617	110.00
	United States Treasury			633618	90.00
	Hartford 401K WD	x			67.13
	Bello, Black & Welsh		39035		5,167.69
	CareerBuilder		39036		3,425.00
	City of Lowell Parking		39037		384.00
	Coscia Tech		39038		2,350.00
	Devine, Millimet & Branch		39039		2,500.00
	FedEx		39040		104.63
	Mintz, Levin, Cohn, Ferris		39041		1,800.00
	National Grid		39042		98.91
	National Grid		39043		391.34
	Orange Tree		39044		104.30
	Seacost Redicare		39045		39.00
	Sovereign Landscaping		39046		59.95
	Total Asset		39047		275.00
	United Parcel Services		39048		33.86
	Verizon Wireless		39049		65.07
	Venyu		39050		75.00
	Walton Management		39051		3,514.78
	WB Mason		39052		1,019.17
	Steve Spellman		39053		200.00
	James McKeon		39054		846.00
	Adam Barbera		39055		84.00
	Normand Hamel		39056		159.00
	Sharon Henderson		39057		97.50
	Kaitlyn Keough		39058		180.00
	Kimberlee Moyer		39059		239.00
	ProMedical LLC		39060		674.00
	Commonwealth of Mass		39061		6,000.00
	Dept of Revenue WD	x			6,000.00
	Amex Payment				1,500.00
	SUTA Tax WD				127,000.00
	Temp Payroll			633619-634651	279,100.07

CO# 70 ARSN II				
Acct. ending	3551 (Salem Five)			
July-14				
DATE	DESCRIPTION	A/P CHECK #	P/R CHECK #	CHECKS
2-Jul-14	Trx to ARN			25,000.00
	ADT Security	39218		130.92
	AM-PM Cleaning	39219		210.00
	Avaya Financial	39220		252.51
	Bello, Black & Welsh	39221		5,000.00
	Birchwood International	39222		285.20
	CareerBuilder	39223		3,425.00
	Cambridge Public Health	39224		350.00
	City of Lowell Parking	39225		436.00
	Coscia Tech	39226		1,550.00
	FedEx	39227		185.11
	Grainger	39228		288.03
	Maine Mutual Insurance	39229		4,134.25
	Mikes White Glove	39230		1,432.00
	Merchants Insurance	39231		1,047.40
	National Grid	39232		84.25
	Seacost Redicare	39233		39.00
	United Parcel Services	39234		67.40
	USAIIntel	39235		591.65
	Bethany Commons	39236		4,006.23
	James McKeon	39237		846.00
	Steve Spellman	39238		200.00
	Steve Spellman	39239		30.00
	American General Life	39240		13.24
	City of Lowell	39241		96.64
	Mass General Physicians	39242		28.00
	William Dwyer	39243		256.58
	Kelsey Keough	39244		80.00
	Normand Hamel	39245		278.80
	Kimberlee Moyer	39246		405.50
	Sharon Henderson	39247		99.00
	Lindsay Reagan	39248		62.47
	Comm of Mass - Fair Share	39249		6,000.00
	Dept of Revenue WD			6,000.00
3-Jul-14	AMEX WD	32952		26,839.11
	Jay Bohman	32950		131.37
	Zurich North America	32951		30,000.00
	Temp Payroll		639591-640602	281,675.76
	Hartford 401K WD			122.01
	ASUME		640603	117.77
	California State Disbursement		640604	50.30
	Commonwealth of Mass		640605	190.00
	Mass Dept of Revenue		640606	2,994.02
	NH DHHS		640607	690.45
	NJ Support Payment		640608	45.61
	PA SCDU		640609	180.15
	State of Florida		640610	66.49
	United States Treasury		640611	166.10
	United States Treasury	39253		24,410.21
	Dept of Revenue WD			15,000.00
	Jams Inc	39254		2,775.00
	Dorothy Realty Trust	39255		4,200.00
	Richard Purtell	39256		6,000.00
	Coscia Tech	39257		1,825.00
	American Resource Staffing	39258		50,000.00
	Steve Spellman	39259		200.00
	James McKeon	39260		846.00
	Kimberlee Moyer	39261		343.50
	Sharon Henderson	39262		74.00
	Adam Barbera	39263		48.50
	William Dwyer	39264		263.10
	David Simpson	39265		295.92
9-Jul-14	Robert Clifford	39266		493.20
	Steve Spellman	39267		624.60
	David Andrade	39268		694.33
	Ann Anderson	39269		515.54
	Ovaldo Baez	39270		40.00
	Megan Blodgett	39271		40.00
	Joseph Blake	39272		668.15
	Louis Couto	39273		438.38
	Alex J Fay	39274		1,308.75
	Joseph Furber	39275		746.33
	Mark Long	39276		647.13
	Sarah Mackey	39277		40.00
	Kim Manheck	39278		40.00
	John Morales	39279		40.00
	Lisa Nettleton	39280		122.11

	Monica Ortiz		39281		60.00
	Vladimir Perez		39282		40.00
	Gracia Ramirez		39283		40.00
	Isidoro Rego		39284		40.00
	Kernys Ramirez		39285		40.00
	Melvin Roman		39286		362.26
	Neryan Serrano		39287		40.00
	David Simpson		39288		1,684.32
	Rosa Toledo		39289		40.00
	Rebeca Velez		39290		35.35
	Commonwealth of Mass		39291		6,000.00
	Paragon WD				17,383.99
	Paragon WD				15,765.33
10-Jul-14	Trx to ARN				5,000.00
	Maintenance Fee				1,705.78
	Temp Payroll				(1,144.96)
	Trx to ARSN Savings				19.00
	Trx to ARN				750.00
	Temp Payroll			640303	(123.92)
25-Jul-14	Temp Payroll			Reissues	(1,854.26)
30-Jul-14					

CO# 70 ARSN Santander				
Acct. ending 3520				
July-14				
DATE	DESCRIPTION	A/P CHECK #	P/R CHECK #	CHECKS
11-Jul-14	WD for Deposit Tickets			73.47
	Temp Payroll		664270-665249	264,538.23
14-Jul-14	ASUME		665250	117.77
	California State Disbursement		665251	50.30
	Commonwealth of Mass		665252	190.00
	Mass Dept of Revenue		665253	2,900.97
	NH DHHS		665254	643.47
	NJ Support Payment Center		665255	123.00
	PA SCDU		665256	183.49
	United States Treasury		665257	84.22
16-Jul-14	Premier Medical Staffing	44901		50,000.00
	Affiliated Staffing Group	44902		263.15
	Avaya Financial	44903		1,161.63
	Avaya Financial	44904		233.85
	Avionte Software	44905		1,827.53
	Bello, Black & Welsh	44906		5,000.00
	Birchwood International	44907		212.46
	Coscia Tech	44908		2,125.00
	Comcast	44909		118.70
	Comcast	44910		110.76
	Comcast	44911		102.71
	Expertise Livery	44912		35.00
	FedEx	44913		309.13
	Grainger	44914		189.93
	Liberty Utilities	44915		45.66
	Merchants Insurnace	44916		350.95
	Orange Tree	44917		168.50
	Pennichuck Water	44918		153.79
	Public Service of NH	44919		18.54
	Verizon Wireless	44920		1,219.37
	Verizon Wireless	44921		154.12
	American Resource Network	44922		20,000.00
	American Resource Staffing (Salem 5)	44923		20,000.00
	Steve Spellman	44924		200.00
	James Mckeon	44925		846.00
	Bethany Commons	44926		4,006.23
	Sharon Henderson	44927		82.00
	Normand Hamel	44928		272.35
	Kelsey Keough	44929		64.50
	Mass Mutual Financial	44930		111.88
17-Jul-14	Commonwealth of Mass	44931		6,000.00
	Void Ck# 44932	44932		-
	Zurich North America	44933		30,000.00
	Steve Spellman	44934		26,000.00
	Temp Payroll		665258-666245	276,490.35
	ASUME		666246	117.77
	California State Disbursement		666247	50.30
	Commonwealth of Mass		666248	68.41
	Mass Dept of Revenue	x	666249	2,851.21
	NH DHHS		666250	593.73
	NJ Support Payment Center		666251	123.00
	PA SCDU		666252	183.49
	United States Treasury		666253	61.45
	American Resource Network	44935		20,000.00
	Mass Mutual Financial	44936		103.23
22-Jul-14	Paragon WD	x		16,745.98
	Paragon WD	x		16,461.59
	Premier Medical Staffing	44937		50,000.00
23-Jul-14	Public Service of NH	44938		257.06
	Public Service of NH	44939		225.66
	Steve Spellman	44940		500.00
	James Mckeon	44941		846.00
	Megna Management	44942		1,200.00
	Munroe Partners	44943		4,587.52
	NE Heritage Properties	44944		1,295.39
	Jorge A Rosales	44945		150.00
	Rosev Dairy	44946		3,450.00
	Normand Hamel	44947		206.35
	Sharon Henderson	44948		99.00
	Kimberlee Moyer	44949		252.50
	Dept of Revenue WD			6,000.00
	City of Dover	44950		50.00
	Mileidy De Leon Feliz	44951		87.73
	American Resource Network	44952		20,000.00
	Temp Payroll		666254-667284	287,014.42
28-Jul-14	Amex Payment			94,511.82
	American Resource Network	44953		20,000.00

	ASUME			667285	117.77
	California State Disbursement			667286	50.30
	Commonwealth of Mass			667287	50.00
	Mass Dept of Revenue			667288	2,907.66
	NH DHHS			667289	580.54
	NJ Support Payment Center			667290	123.00
	PA SCDU			667291	183.49
	State of Florida			667292	133.92
	United States Treasury			667293	90.00
	Hartford 401K WD				123.52
	Richard Purtell	44956			6,000.00
	Cleveland Waters and Bass	44957			10,000.00
	Garfunkel Wild	44958			1,000.00
	Coscia Tech	44959			1,225.00
	James Mckeon	44960			846.00
	Steve Spellman	44961			779.70
	Bamford Investmetn	44962			1,255.00
	Adam Barbera	44963			18.00
	Normand Hamel	44964			133.50
	Kimberlee Moyer	44965			238.00
	Trx to Premier Medical				250,000.00
	Cleveland Waters and Bass	44966			3,434.00
	Rebeca Velez	44967			500.00
31-Jul-14	Department of Treasury	44968			78.00
	PSNH	44969			190.51

Aug 21, 2014

12:40 pm

AMERICAN RES STAFFING NETWORK**Check Register (Checks and EFTs of All Types)**

(Report period: May 1, 2014 to July 31, 2014)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
=====	=====	=====	=====	=====	=====	=====	=====
Cash Account #2 [Salem 5 Savings-ARSN New]							
38900	05/01/14	OTHERCHK	UNITED STATES POSTAL SERVICE				740.00
38901	05/01/14	P1060 - TU	RICHARD PURTELL				2200.00
38902	05/01/14	D1082 - PPG	DOROTHY REALTY TRUST				4200.00
38899	05/01/14	B1015	BETHANY COMMONS, LLC				4006.23
38903	05/02/14	C1098	COMMONWEALTH OF MASSACHUSETTS				Voided
38904	05/02/14	C1098	COMMONWEALTH OF MASSACHUSETTS				Voided
38905	05/05/14	C1098	COMMONWEALTH OF MASSACHUSETTS				150000.00
38906	05/06/14	P1051	PREMIER MEDICAL STAFFING				65000.00
38921	05/07/14	P1001	SAMANTHA PARE				34.86
38923	05/07/14	R1014	KERNYS RAMIREZ				40.00
38913	05/07/14	B1019	Ovaldo Baez				40.00
38930	05/07/14	D1082 - PPG	DOROTHY REALTY TRUST				45000.00
38918	05/07/14	M100	SARAH MACKEY				60.20
38911	05/07/14	A1053	DAVID ANDRADE				769.14
38922	05/07/14	R1000	GRACIA RAMIREZ				40.00
38909	05/07/14	M1098	KIMBERLEE MOYER				402.50
38910	05/07/14	Q1010	JOSE M DIAZ QUINTANILLA				120.00
38917	05/07/14	L1016	MARK LONG				330.00
38920	05/07/14	M1096	JOHN MORALES				40.00
38908	05/07/14	H1008	SHARON HENDERSON				98.50
38929	05/07/14	P1051	PREMIER MEDICAL STAFFING				50000.00
38928	05/07/14	M1089	MUNROE PARTNERS LLC				456.81
38907	05/07/14	H100	NORMAND HAMEL				604.97
38915	05/07/14	F1000	ALEX J FAY				1529.55
38926	05/07/14	J1005 - TU	JAMES MC KEON				846.00
38914	05/07/14	D1083A	CARLOS DUARTE				171.61
38919	05/07/14	M1007	KIM MANHECK				40.00
38927	05/07/14	S1070 - TU	STEVE SPELLMAN				200.00

38916	05/07/14	T1019	JOSEPH FURBER					817.56
38925	05/07/14	T1019	ROSA TOLEDO					40.00
38912	05/07/14	A1054	ANN ANDERSON					554.12
38924	05/07/14	S1080	DAVID SIMPSON					1722.63
38931	05/08/14	P1051	PREMIER MEDICAL STAFFING					35000.00
38932	05/08/14	P1051	PREMIER MEDICAL STAFFING					25000.00
38934	05/09/14	P1051	PREMIER MEDICAL STAFFING					40000.00
38946	05/09/14	V1023	VERION - ACCT#880682600-00002					
		9723583956	154.14	154.14	0.00	0.00		154.14
			-----	-----	-----	-----		-----
		Check Total	154.14	0.00	0.00			154.14
38933	05/09/14	P1060 - TU	RICHARD PURTELL					2200.00
38935	05/09/14	B1029	MEGAN BLODGETT					40.00
38945	05/09/14	V1022	VERIZON - ACCT #880682600-00001					
		9723583955	1244.33	1244.33	0.00	0.00		1244.33
			-----	-----	-----	-----		-----
		Check Total	1244.33	0.00	0.00			1244.33
38939	05/09/14	B1020	BELLO, BLACK & WELSH LLP					
		21093	20167.69	5000.00	0.00	0.00		5000.00
			-----	-----	-----	-----		-----
		Check Total	5000.00	0.00	0.00			5000.00
38938	05/09/14	A2001	AVAYA - FR - SCHEDULE 270					
		25065991	252.51	252.51	0.00	0.00		252.51
			-----	-----	-----	-----		-----
		Check Total	252.51	0.00	0.00			252.51
38942	05/09/14	F1016	FEDEX					
		2-628-84879	122.71	122.71	0.00	0.00		122.71
			-----	-----	-----	-----		-----
		Check Total	122.71	0.00	0.00			122.71
38944	05/09/14	U1009	SHIPPER #5199V					
		0000R5199V174	33.86	33.86	0.00	0.00		33.86
			-----	-----	-----	-----		-----
		Check Total	33.86	0.00	0.00			33.86
38940	05/09/14	C1107	COSCIA TECH					
		14.I12	2325.00	2325.00	0.00	0.00		2325.00
			-----	-----	-----	-----		-----
		Check Total	2325.00	0.00	0.00			2325.00
38941	05/09/14	C1306	COMCAST - CHELSEA-8773 10 070 1615889					
		04/29/14-05/28/14	135.47	135.47	0.00	0.00		135.47
			-----	-----	-----	-----		-----
		Check Total	135.47	0.00	0.00			135.47
38936	05/09/14	B1015	BETHANY COMMONS, LLC					4006.23
38937	05/09/14	A1050	AMERICAN SOLUTIONS FOR BUSINESS					
		INV01744650	1244.42	1244.42	0.00	0.00		1244.42
			-----	-----	-----	-----		-----
		Check Total	1244.42	0.00	0.00			1244.42
38943	05/09/14	M1067	MIKE'S WHITE GLOVE TREATMENT					

			366105	1415.00	1415.00	0.00	0.00	1415.00
				-----	-----	-----	-----	-----
		Check Total		1415.00	0.00	0.00	0.00	1415.00
38947	05/09/14	W1005	W.B. MASON CO., INC.					
		I17791522	48.98	48.98	0.00	0.00	0.00	48.98
		I17791205	65.96	65.96	0.00	0.00	0.00	65.96
		I17790878	183.94	183.94	0.00	0.00	0.00	183.94
		I17790827	52.54	52.54	0.00	0.00	0.00	52.54
		I17784356	324.07	324.07	0.00	0.00	0.00	324.07
		I17784132	65.15	65.15	0.00	0.00	0.00	65.15
				-----	-----	-----	-----	-----
		Check Total		740.64	0.00	0.00	0.00	740.64
38948	05/13/14	OTHERCHK	R.A. COHEN CONSULTING					5000.00
38949	05/13/14	P1060 - TU	RICHARD PURTELL					20000.00
38972	05/14/14	S1070 - TU	STEVE SPELLMAN					2500.00
38971	05/14/14	S1070 - TU	STEVE SPELLMAN					200.00
38973	05/14/14	A1099	JORGE ARBOLEDA					40.00
38977	05/14/14	R1039	MELVIN ROMAN					40.00
38978	05/14/14	R1030 - PPG	ROBERTS INSURANCE AGENCY					1955.65
38976	05/14/14	R1011	ISIDORO REGO					40.00
38968	05/14/14	U1012	UNITED BUSINESS MACHINES					
		140424-1048	15.00	15.00	0.00	0.00	0.00	15.00
		140326-1243	52.00	52.00	0.00	0.00	0.00	52.00
				-----	-----	-----	-----	-----
		Check Total		67.00	0.00	0.00	0.00	67.00
38983	05/14/14	Q1010	JOSE M DIAZ QUINTANILLA					120.00
38953	05/14/14	B1020	BELLO, BLACK & WELSH LLP					
		21093	15167.69	5000.00	0.00	0.00	0.00	5000.00
				-----	-----	-----	-----	-----
		Check Total		5000.00	0.00	0.00	0.00	5000.00
38952	05/14/14	A2006	AVAYA - CHELSEA- SCHEDULE 210					
		25107026	233.86	233.86	0.00	0.00	0.00	233.86
				-----	-----	-----	-----	-----
		Check Total		233.86	0.00	0.00	0.00	233.86
38967	05/14/14	P1056	PSNH - 56064361058-BED UNIT C					
	03/14/14-04/14/14		352.73	352.73	0.00	0.00	0.00	352.73
				-----	-----	-----	-----	-----
		Check Total		352.73	0.00	0.00	0.00	352.73
38957	05/14/14	F1016	FEDEX					
		2-636-23290	176.61	176.61	0.00	0.00	0.00	176.61
				-----	-----	-----	-----	-----
		Check Total		176.61	0.00	0.00	0.00	176.61
38966	05/14/14	P1055	PSNH - 56246361091 - BED UNIT E					
	03/14/14-04/14/14		217.21	217.21	0.00	0.00	0.00	217.21
				-----	-----	-----	-----	-----
		Check Total		217.21	0.00	0.00	0.00	217.21
38969	05/14/14	W1005	W.B. MASON CO., INC.					
		I17791120	575.48	575.48	0.00	0.00	0.00	575.48
				-----	-----	-----	-----	-----

		Check Total	575.48	0.00	0.00	575.48
38965	05/14/14 P1046	PSNHXX-56135221075				
	03/24/14-04/16/14	15.07	15.07	0.00	0.00	15.07
			-----	-----	-----	-----
	Check Total		15.07	0.00	0.00	15.07
38986	05/14/14 P1034	PHILADELPHIA INSURANCE COMPANIES				3672.09
38964	05/14/14 P1008	PENNICHUCK WATER				
	03/10/14-04/07/14	149.46	149.46	0.00	0.00	149.46
			-----	-----	-----	-----
	Check Total		149.46	0.00	0.00	149.46
38982	05/14/14 OTHERCHK	KELSEY KEOUGH				95.50
38984	05/14/14 OTHERCHK	CT CORPORATION				284.00
38985	05/14/14 OTHERCHK	UNITED STATES POSTAL SERVICE				51.00
38987	05/14/14 OTHERCHK	COMMONWEALTH OF MASS - FAIR SHARE				6000.00
38963	05/14/14 O1018	ORANGE TREE EMPLOYMENT SCREENING				
	140869	380.50	380.50	0.00	0.00	380.50
			-----	-----	-----	-----
	Check Total		380.50	0.00	0.00	380.50
38974	05/14/14 B1031	JOSEPH BLAKE				531.28
38962	05/14/14 N1015	45 MIDDLE ST-LOW-GAS-45944-14262				
	3/24/14-04/24/14	83.35	83.35	0.00	0.00	83.35
			-----	-----	-----	-----
	Check Total		83.35	0.00	0.00	83.35
38950	05/14/14 A2002	AVAYA-DOVER-SCHEDULE 80				
	25107025	97.23	97.23	0.00	0.00	97.23
			-----	-----	-----	-----
	Check Total		97.23	0.00	0.00	97.23
38961	05/14/14 N1001	45 MIDDLE ST-LOW-ELEC-27578-62027				
	3/18/14-4/16/14	150.81	150.81	0.00	0.00	150.81
			-----	-----	-----	-----
	Check Total		150.81	0.00	0.00	150.81
38951	05/14/14 A2004	AVAYA - LYNN - SCHEDULE 250				
	25107027	1461.82	1461.82	0.00	0.00	1461.82
			-----	-----	-----	-----
	Check Total		1461.82	0.00	0.00	1461.82
38981	05/14/14 M1098	KIMBERLEE MOYER				232.50
38956	05/14/14 F1005	FAIRPOINT ACCT #:603-890-3496 487 004				
	3/18/14 - 4/17/14	132.70	132.70	0.00	0.00	132.70
			-----	-----	-----	-----
	Check Total		132.70	0.00	0.00	132.70
38960	05/14/14 M1078	MERCHANT INSURANCE GROUP				
	11/21/13 - 11/21/14	1375.42	350.95	0.00	0.00	350.95
			-----	-----	-----	-----
	Check Total		350.95	0.00	0.00	350.95
38975	05/14/14 C1079	LOUIS COUTO				479.68
38959	05/14/14 L1009	LIBERTY UTILITIES				
	3/15/14-4/14/14	338.75	338.75	0.00	0.00	338.75
			-----	-----	-----	-----

		Check Total	338.75	0.00	0.00	338.75
38970	05/14/14	J1005 - TU	JAMES MC KEON			846.00
38958	05/14/14	H1019	HEALTH RESOURCES			
		264509	219.50	219.50	0.00	219.50
			-----	-----	-----	-----
		Check Total	219.50	0.00	0.00	219.50
38980	05/14/14	H1008	SHARON HENDERSON			75.00
38955	05/14/14	D1026	DEVINE, MILLIMET & BRANCH			
		396545	14020.22	2500.00	0.00	2500.00
			-----	-----	-----	-----
		Check Total	2500.00	0.00	0.00	2500.00
38979	05/14/14	H100	NORMAND HAMEL			653.87
38954	05/14/14	C1307	COMCAST-FALL RIVER-8773 10 290 1769283			
	05/07/14-06/06/14		99.52	99.52	0.00	99.52
			-----	-----	-----	-----
		Check Total	99.52	0.00	0.00	99.52
38988	05/16/14	P1060 - TU	RICHARD PURTELL			2200.00
38989	05/19/14	P1060 - TU	RICHARD PURTELL			1500.00
38997	05/21/14	C1304	COMCAST - LOW - 8773 10 293 1903811			
	05/14/14-06/13/14		125.47	125.47	0.00	125.47
			-----	-----	-----	-----
		Check Total	125.47	0.00	0.00	125.47
39027	05/21/14	D1087	WILLIAM DWYER			263.10
39001	05/21/14	F1014	FORMOST INSURANCE GROUP			
	JANUARY 2014		8086.00	1017.50	0.00	1017.50
			-----	-----	-----	-----
		Check Total	1017.50	0.00	0.00	1017.50
39021	05/21/14	H100	NORMAND HAMEL			205.00
39031	05/21/14	OTHERCHK	COMMONWEALTH OF MASS - FAIR SHARE			6000.00
39013	05/21/14	S1070 - TU	STEVE SPELLMAN			200.00
39030	05/21/14	S1070 - TU	STEVE SPELLMAN			624.60
39020	05/21/14	M1098	KIMBERLEE MOYER			248.00
39026	05/21/14	D1087	WILLIAM DWYER			276.20
39005	05/21/14	P1042 - PPG	PURPOW-8000-9000-0396-2705			
	APRIL INV 14		501.58	501.58	0.00	501.58
			-----	-----	-----	-----
		Check Total	501.58	0.00	0.00	501.58
39006	05/21/14	P1044	PSNH - DOVER - 56519911051			
	3/24/14 - 4/21/14		138.47	138.47	0.00	138.47
			-----	-----	-----	-----
		Check Total	138.47	0.00	0.00	138.47
39012	05/21/14	W1011	WELLS FARGO FINANCIAL LEASING			
	5001130509		1253.00	1253.00	0.00	1253.00
			-----	-----	-----	-----
		Check Total	1253.00	0.00	0.00	1253.00
39019	05/21/14	R1050	ROSEV DAIRY - CHELSEA RENT			3450.00

39029	05/21/14	C1070 - TU	ROBERT CLIFFORD				493.20
38994	05/21/14	C1107 14.I14	COSCIA TECH 2725.00	2725.00	0.00	0.00	2725.00
		Check Total		2725.00	0.00	0.00	2725.00
39007	05/21/14	P1050 14D0423049683	POLAND SPRING - 0423049683 244.63	244.63	0.00	0.00	244.63
		Check Total		244.63	0.00	0.00	244.63
39011	05/21/14	W1005 I17791318	W.B. MASON CO., INC. 622.10	622.10	0.00	0.00	622.10
		Check Total		622.10	0.00	0.00	622.10
38998	05/21/14	C1305 05/18/14-06/17/14	COMCAST - WOB-8733 10 253 0512401 95.47	95.47	0.00	0.00	95.47
		Check Total		95.47	0.00	0.00	95.47
39015	05/21/14	M1001-MEG	MEGNA MANAGEMENT				1200.00
39014	05/21/14	J1005 - TU	JAMES MC KEON				846.00
38993	05/21/14	B1020 21093	BELLO, BLACK & WELSH LLP 10167.69	5000.00	0.00	0.00	5000.00
		Check Total		5000.00	0.00	0.00	5000.00
39009	05/21/14	U1009 F5199V184	SHIPPER #5199V 33.86	33.86	0.00	0.00	33.86
		Check Total		33.86	0.00	0.00	33.86
38990	05/21/14	P1060 - TU	RICHARD PURTELL				1000.00
39002	05/21/14	F1016 2-643-23020	FEDEX 149.66	149.66	0.00	0.00	149.66
		Check Total		149.66	0.00	0.00	149.66
39000	05/21/14	E1003 5/2/14-6/1/14	EARTHLINK # 000000005097221 2480.68	2480.68	0.00	0.00	2480.68
		Check Total		2480.68	0.00	0.00	2480.68
39017	05/21/14	N1016	NE HERITAGE PROPERTIES, INC				1236.51
39008	05/21/14	Q1000 - TU 9153907586	QUEST-12000181 45.74	45.74	0.00	0.00	45.74
		Check Total		45.74	0.00	0.00	45.74
39004	05/21/14	L1011 761506	LIBERTY-BED-GAS-44519130-44130646 79.32	79.32	0.00	0.00	79.32
		Check Total		79.32	0.00	0.00	79.32
39022	05/21/14	H1008	SHARON HENDERSON				118.00
39018	05/21/14	R1047	JORGE A ROSALES				150.00
39023	05/21/14	B101	ADAM BARBERA				150.50

39010	05/21/14 V1018	VER-617-884-4477 503 001 4				
	03/20/14-04/19/14	740.67	740.67	0.00	0.00	740.67
		-----	-----	-----	-----	-----
	Check Total	740.67	0.00	0.00		740.67
39024	05/21/14 Q1010	JOSE M DIAZ QUINTANILLA				120.00
38991	05/21/14 A2009	AVAYA - LYNN - SCHEDULE260				
	25144962	21.30	21.30	0.00	0.00	21.30
		-----	-----	-----	-----	-----
	Check Total	21.30	0.00	0.00		21.30
38995	05/21/14 C1300	COMCAST - BED - 8773 20 181 0190068				
	8773 20 181 0190068	129.85	129.85	0.00	0.00	129.85
		-----	-----	-----	-----	-----
	Check Total	129.85	0.00	0.00		129.85
38996	05/21/14 C1303	COMCAST - DOVER-8773 20 128 0544091				
	8773 20 128 0544091	124.85	124.85	0.00	0.00	124.85
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	Check Total	124.85	0.00	0.00		124.85
39025	05/21/14 R1007	STEPHANIE A RICHFIELD				594.13
38999	05/21/14 D1026	DEVINE, MILLIMET & BRANCH				
	396545	11520.22	2500.00	0.00	0.00	2500.00
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	Check Total	2500.00	0.00	0.00		2500.00
39028	05/21/14 S1080	DAVID SIMPSON				328.80
38992	05/21/14 A2010	AVIONTE SOFTWARE				
	9369	1557.95	1557.95	0.00	0.00	1557.95
	9177	4920.00	4920.00	0.00	0.00	4920.00
		-----	-----	-----	-----	-----
	Check Total	6477.95	0.00	0.00		6477.95
39016	05/21/14 M1089	MUNROE PARTNERS LLC				4538.00
39003	05/21/14 L1010	LIBERTY-BED-GAS44519118-44130633				
	761499	215.58	215.58	0.00	0.00	215.58
		-----	-----	-----	-----	-----
	Check Total	215.58	0.00	0.00		215.58
39032	05/23/14 P1060 - TU	RICHARD PURTELL				2200.00
39033	05/27/14 A1042	AMEX #3782-651195-32003				
	2/24/14 - 3/26/14	212.05	212.05	0.00	0.00	212.05
	3/27/14-04/25/14	15452.96	15117.92	0.00	0.00	15117.92
		-----	-----	-----	-----	-----
	Check Total	15329.97	0.00	0.00		15329.97
39034	05/27/14 A1043	AMEX #3783-494344-02009				
	2/24/14 - 3/26/14	564.00	564.00	0.00	0.00	564.00
	3/27/14-04/25/14	13639.66	13639.66	0.00	0.00	13639.66
		-----	-----	-----	-----	-----
	Check Total	14203.66	0.00	0.00		14203.66
39037	05/28/14 C1055	CITY OF LOWELL PARKING				
	5724	384.00	384.00	0.00	0.00	384.00
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	Check Total	384.00	0.00	0.00		384.00
39054	05/28/14 J1005 - TU	JAMES MC KEON				846.00

39039	05/28/14	B1026	DEVINE, MELLEMET & BRANCH					
		396545	9020.22	2500.00	0.00	0.00	2500.00	
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		Check Total		2500.00	0.00	0.00	2500.00	
39046	05/28/14	S1036	SOVEREIGN LANDSCAPING &					
		8244	59.95	59.95	0.00	0.00	59.95	
				-----	-----	-----	-----	
		Check Total		59.95	0.00	0.00	59.95	
39061	05/28/14	OTHERCHK	COMMONWEALTH OF MASS - FAIR SHARE				6000.00	
39047	05/28/14	T1018	TOTAL ASSET SOLUTIONS, INC					
		13256	275.00	275.00	0.00	0.00	275.00	
				-----	-----	-----	-----	
		Check Total		275.00	0.00	0.00	275.00	
39041	05/28/14	M1071	MINTZ, LEVIN, COHN, FERRIS,					
		8710444	1800.00	1800.00	0.00	0.00	1800.00	
				-----	-----	-----	-----	
		Check Total		1800.00	0.00	0.00	1800.00	
39051	05/28/14	W1001	WALTON MANAGEMENT SERVICES INC					
		5397	3514.78	3514.78	0.00	0.00	3514.78	
				-----	-----	-----	-----	
		Check Total		3514.78	0.00	0.00	3514.78	
39042	05/28/14	N1001-FR	485 N MAIN ST - FR - ELEC - 13341-28032					
	04/02/14-05/02/14		98.91	98.91	0.00	0.00	98.91	
				-----	-----	-----	-----	
		Check Total		98.91	0.00	0.00	98.91	
39058	05/28/14	K1006	KAITLYN KEOUGH				180.00	
39059	05/28/14	M1098	KIMBERLEE MOYER				239.00	
39035	05/28/14	B1020	BELLO, BLACK & WELSH LLP					
		21093	5167.69	5167.69	0.00	0.00	5167.69	
				-----	-----	-----	-----	
		Check Total		5167.69	0.00	0.00	5167.69	
39050	05/28/14	V1028	VENYU					
		VENYU117525	75.00	75.00	0.00	0.00	75.00	
				-----	-----	-----	-----	
		Check Total		75.00	0.00	0.00	75.00	
39053	05/28/14	S1070 - TU	STEVE SPELLMAN				200.00	
39052	05/28/14	W1005	W.B. MASON CO., INC.					
		I18217544	9.99	9.99	0.00	0.00	9.99	
		I18208844	114.39	114.39	0.00	0.00	114.39	
		I18191641	138.42	138.42	0.00	0.00	138.42	
		I18190454	99.52	99.52	0.00	0.00	99.52	
		I18187454	10.98	10.98	0.00	0.00	10.98	
		I18179803	655.86	655.86	0.00	0.00	655.86	
		CR1493880	-9.99	-9.99	0.00	0.00	-9.99	
				-----	-----	-----	-----	
		Check Total		1019.17	0.00	0.00	1019.17	
39057	05/28/14	H1008	SHARON HENDERSON				97.50	
39045	05/28/14	S1026	SEACOAST REDICARE					
		31490	39.00	39.00	0.00	0.00	39.00	
				-----	-----	-----	-----	
		Check Total		39.00	0.00	0.00	39.00	

39043	05/28/14	C1107	140 MCNROE ST LYNN GAS-45354-55250	391.34	391.34	0.00	0.00	391.34
			04/02/14-05/02/14					
		Check Total		391.34	0.00	0.00	0.00	391.34
39038	05/28/14	C1107	COSCIA TECH					
		14.I16	1150.00	1150.00	0.00	0.00	0.00	1150.00
		14.I15	1200.00	1200.00	0.00	0.00	0.00	1200.00
		Check Total		2350.00	0.00	0.00	0.00	2350.00
39048	05/28/14	U1009	SHIPPER #5199V					
		F5199V194	33.86	33.86	0.00	0.00	0.00	33.86
		Check Total		33.86	0.00	0.00	0.00	33.86
39055	05/28/14	B101	ADAM BARBERA					84.00
39040	05/28/14	F1016	FEDEX					
		2-650-78808	104.63	104.63	0.00	0.00	0.00	104.63
		Check Total		104.63	0.00	0.00	0.00	104.63
39049	05/28/14	V1021	VERIZON - ACCT - 820664247-00001					
		7036403235	65.07	65.07	0.00	0.00	0.00	65.07
		Check Total		65.07	0.00	0.00	0.00	65.07
39036	05/28/14	C1002	CAREERBUILDER, INC.					
		CB02315559	3425.00	3425.00	0.00	0.00	0.00	3425.00
		Check Total		3425.00	0.00	0.00	0.00	3425.00
39056	05/28/14	H100	NORMAND HAMEL					159.00
39044	05/28/14	O1018	ORANGE TREE EMPLOYMENT SCREENING					
		141346	104.30	104.30	0.00	0.00	0.00	104.30
		Check Total		104.30	0.00	0.00	0.00	104.30
39060	05/28/14	OTHERCHK	PROMEDICAL, LLC					674.00
39066	06/02/14	B1015	BETHANY COMMONS, LLC					4006.23
39065	06/02/14	B1002	BAMFORD INVESTMENT CO., LLC.					1255.00
39067	06/03/14	P1051	PREMIER MEDICAL STAFFING					10000.00
39073	06/04/14	F1016	FEDEX					
		2-658-32672	136.98	136.98	0.00	0.00	0.00	136.98
		Check Total		136.98	0.00	0.00	0.00	136.98
39094	06/04/14	A1032	DENNIS R AMICO					36.19
39078	06/04/14	P1008	PENNICHUCK WATER					
		4/7/14-5/6/14	146.16	146.16	0.00	0.00	0.00	146.16
		Check Total		146.16	0.00	0.00	0.00	146.16
39068	06/04/14	A2001	AVAYA - FR - SCHEDULE 270					
		25209830	264.45	252.51	11.94	0.00	0.00	252.51
		Check Total		252.51	11.94	0.00	0.00	252.51
39079	06/04/14	P1040 - PPG	PBOWES-9575846					

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		Check Total		240.00	0.00	0.00	240.00
39093	06/04/14	M1098	KIMBERLEE MOYER				403.50
39087	06/04/14	S1070 - TU	STEVE SPELLMAN				200.00
39089	06/04/14	A1046	AMERICAN GENERAL LIFE INSURANCE CO				16.55
39075	06/04/14	M1067	MIKE'S WHITE GLOVE TREATMENT				
		3661116	1132.00	1132.00	0.00	0.00	1132.00
				-----	-----	-----	-----
		Check Total		1132.00	0.00	0.00	1132.00
39091	06/04/14	H100	NORMAND HAMEL				156.00
39070	06/04/14	C1107	COSCIA TECH				
		14.I18	2000.00	2000.00	0.00	0.00	2000.00
		14.I17	775.00	775.00	0.00	0.00	775.00
				-----	-----	-----	-----
		Check Total		2775.00	0.00	0.00	2775.00
39088	06/04/14	J1005 - TU	JAMES MC KEON				846.00
39069	06/04/14	B1020	BELLO, BLACK & WELSH LLP				
		21283	735.00	735.00	0.00	0.00	735.00
		21282	385.00	385.00	0.00	0.00	385.00
				-----	-----	-----	-----
		Check Total		1120.00	0.00	0.00	1120.00
39081	06/04/14	P1056	PSNH - 56064361058-BED UNIT C				
		4/14/14-5/14/14	305.35	305.35	0.00	0.00	305.35
				-----	-----	-----	-----
		Check Total		305.35	0.00	0.00	305.35
39085	06/04/14	V1023	VERION - ACCT#880682600-00002				
		9725298002	154.12	154.12	0.00	0.00	154.12
				-----	-----	-----	-----
		Check Total		154.12	0.00	0.00	154.12
39072	06/04/14	D1026	DEVINE, MILLIMET & BRANCH				
		396545	6520.22	2500.00	0.00	0.00	2500.00
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		Check Total		2500.00	0.00	0.00	2500.00
39084	06/04/14	V1022	VERIZON - ACCT #880682600-00001				
		9725298001	1226.29	1226.29	0.00	0.00	1226.29
				-----	-----	-----	-----
		Check Total		1226.29	0.00	0.00	1226.29
39076	06/04/14	N1002	126 OXFORD -LYNN-ELEC-52728-35029				
		04/02/14-05/05/14	122.08	122.08	0.00	0.00	122.08
				-----	-----	-----	-----
		Check Total		122.08	0.00	0.00	122.08
39077	06/04/14	N1011	NASHUA WASTE WATER SYSTEM				
		274	137.17	137.17	0.00	0.00	137.17
				-----	-----	-----	-----
		Check Total		137.17	0.00	0.00	137.17
39080	06/04/14	P1055	PSNH - 56246361091 - BED UNIT E				
		04/14/14-05/14/14	231.93	231.93	0.00	0.00	231.93
				-----	-----	-----	-----
		Check Total		231.93	0.00	0.00	231.93
39096	06/04/14	OTHERCHK	COMMONWEALTH OF MASS - FAIR SHARE				6000.00

39092	06/04/14	H1008	SHARON HENDERSON					67.50
39082	06/04/14	U1009	SHIPPER #5199V					
		F5199V204	33.86	33.86	0.00	0.00		33.86
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		Check Total	33.86	0.00	0.00			33.86
39095	06/04/14	R1030 - PPG	ROBERTS INSURANCE AGENCY					1758.50
39071	06/04/14	C1306	COMCAST - CHELSEA-8773 10 070 1615889					
	05/29/14-06/28/14		135.47	135.47	0.00	0.00		135.47
				-----	-----	-----		
		Check Total	135.47	0.00	0.00			135.47
39090	06/04/14	B101	ADAM BARBERA					119.00
39074	06/04/14	G1027	GRAINGER					
		9430575317	73.05	73.05	0.00	0.00		73.05
				-----	-----	-----		
		Check Total	73.05	0.00	0.00			73.05
39083	06/04/14	U1015	USAINTEL					
		20753	1196.60	1196.60	0.00	0.00		1196.60
				-----	-----	-----		
		Check Total	1196.60	0.00	0.00			1196.60
39086	06/04/14	W1005	W.B. MASON CO., INC.					
		I18192350	26.39	26.39	0.00	0.00		26.39
		I18192287	548.43	548.43	0.00	0.00		548.43
		I18192182	448.81	448.81	0.00	0.00		448.81
				-----	-----	-----		
		Check Total	1023.63	0.00	0.00			1023.63
39062	06/06/14	OTHERCHK	COMMONWEALTH OF MASS					60000.00
39097	06/06/14	D1082 - PPG	DOROTHY REALTY TRUST					4200.00
39119	06/11/14	M1096	JOHN MORALES					40.00
39102	06/11/14	M1098	KIMBERLEE MOYER					243.50
39114	06/11/14	F1000	ALEX J FAY					1616.08
39105	06/11/14	C1070 - TU	ROBERT CLIFFORD					509.64
39118	06/11/14	M1007	KIM MANHECK					40.00
39112	06/11/14	C1079	LOUIS COUTO					341.52
39117	06/11/14	M100	SARAH MACKEY					186.24
39116	06/11/14	L1016	MARK LONG					480.61
39103	06/11/14	D1087	WILLIAM DWYER					271.87
39111	06/11/14	B1029	MEGAN BLODGETT					65.96
39120	06/11/14	O1021	MONICA ORTIZ					60.00
39121	06/11/14	P1001	SAMANTHA PARE					34.14
39101	06/11/14	K1006	KAITLYN KEOUGH					41.00
39122	06/11/14	P1013	Vladimir Perez					20.00

39115	06/11/14	J1010	JOSEPH FURBER					892.49
39113	06/11/14	D1083A	CARLOS DUARTE					40.00
39130	06/11/14	J1005 - TU	JAMES MC KEON					846.00
39100	06/11/14	H1008	SHARON HENDERSON					100.00
39123	06/11/14	R1000	GRACIA RAMIREZ					40.00
39110	06/11/14	B1019	Ovaldo Baez					40.00
39107	06/11/14	A1053	DAVID ANDRADE					788.64
39124	06/11/14	R1011	ISIDORO REGO					40.00
39125	06/11/14	R1014	KERNYS RAMIREZ					40.00
39109	06/11/14	A1099	JORGE ARBOLEDA					40.00
39126	06/11/14	R1039	MELVIN ROMAN					40.00
39129	06/11/14	B1015	BETHANY COMMONS, LLC					4006.23
39099	06/11/14	H100	NORMAND HAMEL					71.50
39128	06/11/14	T1019	ROSA TOLEDO					40.00
39106	06/11/14	S1070 - TU	STEVE SPELLMAN					645.42
39131	06/11/14	S1070 - TU	STEVE SPELLMAN					200.00
39108	06/11/14	A1054	ANN ANDERSON					616.84
39104	06/11/14	S1080	DAVID SIMPSON					339.76
39127	06/11/14	S1080	DAVID SIMPSON					1467.54
39147	06/13/14	U1009	SHIPPER #5199V					
		F5199V224	69.89	69.89	0.00	0.00	69.89	
				-----	-----	-----	-----	
		Check Total		69.89	0.00	0.00	69.89	
39132	06/13/14	A2002	AVAYA-DOVER-SCHEDULE 80					
		25249666	97.23	97.23	0.00	0.00	97.23	
				-----	-----	-----	-----	
		Check Total		97.23	0.00	0.00	97.23	
39064	06/13/14	OTHERCHK	COMMONWEALTH OF MASS					60000.00
39134	06/13/14	A2006	AVAYA - CHELSEA- SCHEDULE 210					
		25249667	238.86	238.86	0.00	0.00	238.86	
				-----	-----	-----	-----	
		Check Total		238.86	0.00	0.00	238.86	
39138	06/13/14	D1026	DEVINE, MILLIMET & BRANCH					
		396545	4020.22	2500.00	0.00	0.00	2500.00	
				-----	-----	-----	-----	
		Check Total		2500.00	0.00	0.00	2500.00	
39141	06/13/14	L1009	LIBERTY UTILITIES					
		04/14/14-05/15/14	142.20	142.20	0.00	0.00	142.20	
				-----	-----	-----	-----	
		Check Total		142.20	0.00	0.00	142.20	
39143	06/13/14	O1018	ORANGE TREE EMPLOYMENT SCREENING					
		141771	18.50	18.50	0.00	0.00	18.50	

		Check Total		18.50	0.00	0.00	18.50
39135	06/13/14	B1020 21348	BELLO, BLACK & WELSH LLP 27977.34	5000.00	0.00	0.00	5000.00
		Check Total		5000.00	0.00	0.00	5000.00
39148	06/13/14	W1005 I18340927 I18196058	W.B. MASON CO., INC. 279.99 362.42	279.99 362.42	0.00 0.00	0.00 0.00	279.99 362.42
		Check Total		642.41	0.00	0.00	642.41
39139	06/13/14	F1005 4/18/14-05/17/14	FAIRPOINT ACCT #:603-890-3496 487 004 137.50	137.50	0.00	0.00	137.50
		Check Total		137.50	0.00	0.00	137.50
39137	06/13/14	C1307 06/07/14-07/06/14	COMCAST-FALL RIVER-8773 10 290 1769283 99.52	99.52	0.00	0.00	99.52
		Check Total		99.52	0.00	0.00	99.52
39142	06/13/14	N1001 4/16/14-5/19/14	45 MIDDLE ST-LOW-ELEC-27578-62027 168.40	168.40	0.00	0.00	168.40
		Check Total		168.40	0.00	0.00	168.40
39150	06/13/14	OTHERCHK	COMMONWEALTH OF MASS - FAIR SHARE				6000.00
39146	06/13/14	P1050 14E0423049683	POLAND SPRING - 0423049683 190.88	190.88	0.00	0.00	190.88
		Check Total		190.88	0.00	0.00	190.88
39140	06/13/14	F1016 2-665-73549	FEDEX 122.15	122.15	0.00	0.00	122.15
		Check Total		122.15	0.00	0.00	122.15
39145	06/13/14	P1046 04/16/14-05/19/14	PSNHXX-56135221075 24.00	24.00	0.00	0.00	24.00
		Check Total		24.00	0.00	0.00	24.00
39136	06/13/14	C1120 46487	CORPORATE COST CONTROLS 3000.00	3000.00	0.00	0.00	3000.00
		Check Total		3000.00	0.00	0.00	3000.00
39144	06/13/14	P1044 4/21/14-05/22/14	PSNH - DOVER - 56519911051 165.89	165.89	0.00	0.00	165.89
		Check Total		165.89	0.00	0.00	165.89
39133	06/13/14	A2004 25254574	AVAYA - LYNN - SCHEDULE 250 1461.82	1461.82	0.00	0.00	1461.82
		Check Total		1461.82	0.00	0.00	1461.82
39149	06/13/14	OTHERCHK	CARROLL & VOUNESSEA, LLP				500.00
39098	06/16/14	OTHERCHK	COMMONWEALTH OF MASSACHUSETTS				60000.00
39151	06/16/14	P1060 - TU	RICHARD PURTELL				1000.00

39152	06/17/14	OTHERCHK	AMERICAN RESOURCE STAFFING NETWORK				1000.00
39168	06/19/14	U1009 F5199V234	SHIPPER #5199V 33.70	33.70	0.00	0.00	33.70
		Check Total		33.70	0.00	0.00	33.70
39169	06/19/14	V1018 04/20/14-05/19/14	VER-617-884-4477 503 001 4 746.73	746.73	0.00	0.00	746.73
		Check Total		746.73	0.00	0.00	746.73
39173	06/19/14	J1005 - TU	JAMES MC KEON				846.00
39167	06/19/14	Q1000 - TU 9154079284	QUEST-12000181 137.22	137.22	0.00	0.00	137.22
		Check Total		137.22	0.00	0.00	137.22
39157	06/19/14	D1026 396545	DEVINE, MILLIMET & BRANCH 1520.22	1520.22	0.00	0.00	1520.22
		Check Total		1520.22	0.00	0.00	1520.22
39156	06/19/14	C1107 14.I22 14.I19	COSCIA TECH 1275.00 2025.00	1275.00 2025.00	0.00 0.00	0.00 0.00	1275.00 2025.00
		Check Total		3300.00	0.00	0.00	3300.00
39177	06/19/14	H1008	SHARON HENDERSON				77.50
39155	06/19/14	B1020 21348	BELLO, BLACK & WELSH LLP 22977.34	5000.00	0.00	0.00	5000.00
		Check Total		5000.00	0.00	0.00	5000.00
39166	06/19/14	P1042 - PPG MAY INV 14	PURPOW-8000-9000-0396-2705 562.03	562.03	0.00	0.00	562.03
		Check Total		562.03	0.00	0.00	562.03
39181	06/19/14	P1034	PHILADELPHIA INSURANCE COMPANIES				3672.09
39171	06/19/14	W1011 5001213623	WELLS FARGO FINANCIAL LEASING 1253.00	1253.00	0.00	0.00	1253.00
		Check Total		1253.00	0.00	0.00	1253.00
39178	06/19/14	K1006	KAITLYN KEOUGH				215.00
39175	06/19/14	H100	NORMAND HAMEL				75.00
39153	06/19/14	A2009 25292628	AVAYA - LYNN - SCHEDULE260 21.30	21.30	0.00	0.00	21.30
		Check Total		21.30	0.00	0.00	21.30
39162	06/19/14	L1010 8549847	LIBERTY-BED-GAS44519118-44130633 66.31	66.31	0.00	0.00	66.31
		Check Total		66.31	0.00	0.00	66.31
39180	06/19/14	B1031	JOSEPH BLAKE				682.58

39163	06/19/14	E1011	LIBERTY-BLD-GAS-44519130-44130646	59.46	59.46	0.00	0.00	59.46
		849854		59.46	59.46	0.00	0.00	59.46
		Check Total		59.46	59.46	0.00	0.00	59.46
39182	06/19/14	OTHERCHK	COMMONWEALTH OF MASS - FAIR SHARE					6000.00
39172	06/19/14	S1070 - TU	STEVE SPELLMAN					200.00
39165	06/19/14	N1015	45 MIDDLE ST-LOW-GAS-45944-14262					
		4/24/14-5/27/14		26.06	26.06	0.00	0.00	26.06
		Check Total		26.06	26.06	0.00	0.00	26.06
39174	06/19/14	B101	ADAM BARBERA					235.00
39161	06/19/14	F1016	FEDEX					
		2-672-50296		127.08	127.08	0.00	0.00	127.08
		Check Total		127.08	127.08	0.00	0.00	127.08
39158	06/19/14	E1003	EARTHLINK # 000000005097221					
		6/2/14-7/1/14		2429.58	2429.58	0.00	0.00	2429.58
		Check Total		2429.58	2429.58	0.00	0.00	2429.58
39159	06/19/14	E1029	EXPERTISE LIVERY CORPORATION					
		1278		86.00	86.00	0.00	0.00	86.00
		Check Total		86.00	86.00	0.00	0.00	86.00
39179	06/19/14	C1028	CAMBRIDGE PUBLIC HEALTH COMMISSION					700.00
39176	06/19/14	M1098	KIMBERLEE MOYER					347.00
39160	06/19/14	F1014	FORMOST INSURANCE GROUP					
		JANUARY 2014		7068.50	1017.50	0.00	0.00	1017.50
		Check Total		1017.50	1017.50	0.00	0.00	1017.50
39154	06/19/14	A2010	AVIONTE SOFTWARE					
		9630		5360.00	5360.00	0.00	0.00	5360.00
		Check Total		5360.00	5360.00	0.00	0.00	5360.00
39164	06/19/14	M1078	MERCHANT INSURANCE GROUP					
		11/21/13 - 11/21/14		1024.47	350.95	0.00	0.00	350.95
		Check Total		350.95	350.95	0.00	0.00	350.95
39170	06/19/14	W1005	W.B. MASON CO., INC.					
		I18580884		11.98	11.98	0.00	0.00	11.98
		I18566697		549.88	549.88	0.00	0.00	549.88
		I18566533		97.12	97.12	0.00	0.00	97.12
		I18566441		177.45	177.45	0.00	0.00	177.45
		I18566163		53.47	53.47	0.00	0.00	53.47
		I18566086		71.25	71.25	0.00	0.00	71.25
		Check Total		961.15	961.15	0.00	0.00	961.15
39183	06/20/14	OTHERCHK	GARY PELLETIER					4300.00
39184	06/24/14	OTHERCHK	COMMONWEALTH OF MASS					Voided
39215	06/25/14	OTHERCHK	COMMONWEALTH OF MASS - FAIS SHARE					6000.00
39190	06/25/14	C1107	COSCIA TECH					

			2700.00	2700.00	0.00	0.00	2700.00
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		Check Total	2700.00	0.00	0.00		2700.00
39202	06/25/14 V1021	VERIZON - ACCT - 820664247-00001					
	7049070264	60.07	60.07	0.00	0.00		60.07
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		Check Total	60.07	0.00	0.00		60.07
39203	06/25/14 V1028	VENYU					
	VENYU118525	75.00	75.00	0.00	0.00		75.00
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		Check Total	75.00	0.00	0.00		75.00
39210	06/25/14 J1005 - TU	JAMES MC KEON					846.00
39201	06/25/14 U1009	SHIPPER #5199V					
	F5199V244	33.70	33.70	0.00	0.00		33.70
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		Check Total	33.70	0.00	0.00		33.70
39205	06/25/14 M1089	MUNROE PARTNERS LLC					4587.52
39189	06/25/14 B1020	BELLO, BLACK & WELSH LLP					
	21348	17977.34	5000.00	0.00	0.00		5000.00
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		Check Total	5000.00	0.00	0.00		5000.00
39213	06/25/14 K1006	KAITLYN KEOUGH					72.00
39191	06/25/14 C1300	COMCAST - BED - 8773 20 181 0190068					
	06/04/14-07/03/14	129.85	129.85	0.00	0.00		129.85
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		Check Total	129.85	0.00	0.00		129.85
39200	06/25/14 S1074	STERLING INFOSYSTEMS, INC					
	03214779	54.00	54.00	0.00	0.00		54.00
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		Check Total	54.00	0.00	0.00		54.00
39211	06/25/14 H100	NORMAND HAMEL					160.70
39199	06/25/14 O1018	ORANGE TREE EMPLOYMENT SCREENING					
	142510	76.30	76.30	0.00	0.00		76.30
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		Check Total	76.30	0.00	0.00		76.30
39207	06/25/14 R1047	JORGE A ROSALES					150.00
39208	06/25/14 R1050	ROSEV DAIRY - CHELSEA RENT					3450.00
39188	06/25/14 T1028	Travelers					40000.00
39198	06/25/14 N1017	110 MUNROE ST - LYNN-GAS-43354-33230					
	05/05/14-06/05/14	67.94	67.94	0.00	0.00		67.94
			-----	-----	-----	-----	
		Check Total	67.94	0.00	0.00		67.94
39206	06/25/14 N1016	NE HERITAGE PROPERTIES, INC					1177.63
39193	06/25/14 C1305	COMCAST - WOB-8733 10 253 0512401					
	06/18/14-07/17/14	95.47	95.47	0.00	0.00		95.47
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		Check Total	95.47	0.00	0.00		95.47
39209	06/25/14 S1070 - TU	STEVE SPELLMAN					200.00

39195	06/25/14	G1027 9451833660	GRAINGER 58.44	58.44	0.00	0.00	58.44
		Check Total		58.44	0.00	0.00	58.44
39196	06/25/14	N1001-FR 5/2/14-6/3/14	485 N MAIN ST - FR - ELEC - 13341-28032 85.81	85.81	0.00	0.00	85.81
		Check Total		85.81	0.00	0.00	85.81
39192	06/25/14	C1303 06/05/14-07/04/14	COMCAST - DOVER-8773 20 128 0544091 124.85	124.85	0.00	0.00	124.85
		Check Total		124.85	0.00	0.00	124.85
39194	06/25/14	F1016 2-679-71631	FEDEX 95.32	95.32	0.00	0.00	95.32
		Check Total		95.32	0.00	0.00	95.32
39204	06/25/14	M1001-MEG	MEGNA MANAGEMENT				1200.00
39214	06/25/14	M1098	KIMBERLEE MOYER				237.50
39212	06/25/14	H1008	SHARON HENDERSON				118.50
39197	06/25/14	N1011 4/7/14-5/6/14	NASHUA WASTE WATER SYSTEM 135.12	135.12	0.00	0.00	135.12
		Check Total		135.12	0.00	0.00	135.12
39216	06/26/14	B1002	BAMFORD INVESTMENT CO., LLC.				1255.00
39185	06/27/14	OTHERCHK	COMMONWEALTH OF MASS				45000.00
39217	06/27/14	OTHERCHK	RAFAEL DE LA ROSA HIDALGO				68.15
39186	06/30/14	OTHERCHK	COMMONWEALTH OF MASS				45000.00
39243	07/02/14	D1087	WILLIAM DWYER				256.58
39227	07/02/14	F1016 2-687-16882	FEDEX 185.11	185.11	0.00	0.00	185.11
		Check Total		185.11	0.00	0.00	185.11
39228	07/02/14	G1027 9455385584	GRAINGER 288.03	288.03	0.00	0.00	288.03
		Check Total		288.03	0.00	0.00	288.03
39245	07/02/14	H100	NORMAND HAMEL				278.80
39247	07/02/14	H1008	SHARON HENDERSON				99.00
39226	07/02/14	C1107 14.I20	COSCIA TECH 1550.00	1550.00	0.00	0.00	1550.00
		Check Total		1550.00	0.00	0.00	1550.00
39237	07/02/14	J1005 - TU	JAMES MC KEON				846.00
39229	07/02/14	M1003 11/1/13 - 11/1/14	MAINE EMPLOYERS' MUTUAL INS CO 5013.25	4134.25	879.00	0.00	4134.25

		Check Total	4134.25	879.00	0.00	4134.25
39230	07/02/14 M1067	MIKE'S WHITE GLOVE TREATMENT				
	3661117REVISED	300.00	300.00	0.00	0.00	300.00
	3661117	1132.00	1132.00	0.00	0.00	1132.00
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	Check Total		1432.00	0.00	0.00	1432.00
39231	07/02/14 M1074	MERCH - POLICY #PAPI056060				
	11/21/13 - 11/21/14	6483.59	1047.40	0.00	0.00	1047.40
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	Check Total		1047.40	0.00	0.00	1047.40
39225	07/02/14 C1055	CITY OF LOWELL PARKING				
	5776	436.00	436.00	0.00	0.00	436.00
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	Check Total		436.00	0.00	0.00	436.00
39224	07/02/14 C1028	CAMBRIDGE PUBLIC HEALTH COMMISSION				
	MAY INVOICE	350.00	350.00	0.00	0.00	350.00
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	Check Total		350.00	0.00	0.00	350.00
39246	07/02/14 M1098	KIMBERLEE MOYER				405.50
39223	07/02/14 C1002	CAREERBUILDER, INC.				
	CB02358874	3425.00	3425.00	0.00	0.00	3425.00
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	Check Total		3425.00	0.00	0.00	3425.00
39232	07/02/14 N1002	126 OXFORD -LYNN-ELEC-52728-35029				
	5/5/14-06/05/14	84.25	84.25	0.00	0.00	84.25
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	Check Total		84.25	0.00	0.00	84.25
39222	07/02/14 B1026	BIRCHWOOD INTERNATIONAL LLC				
	2020	285.20	285.20	0.00	0.00	285.20
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	Check Total		285.20	0.00	0.00	285.20
39221	07/02/14 B1020	BELLO, BLACK & WELSH LLP				
	21348	12977.34	5000.00	0.00	0.00	5000.00
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	Check Total		5000.00	0.00	0.00	5000.00
39248	07/02/14 R1009	LINDSAY REAGAN				62.47
39236	07/02/14 B1015	BETHANY COMMONS, LLC				4006.23
39233	07/02/14 S1026	SEACOAST REDICARE				
	32814	39.00	39.00	0.00	0.00	39.00
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	Check Total		39.00	0.00	0.00	39.00
39238	07/02/14 S1070 - TU	STEVE SPELLMAN				200.00
39239	07/02/14 S1070 - TU	STEVE SPELLMAN				30.00
39234	07/02/14 U1009	SHIPPER #5199V				
	F5199V254	67.40	67.40	0.00	0.00	67.40
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	Check Total		67.40	0.00	0.00	67.40
39235	07/02/14 U1015	USAINTEL				
	21222	591.65	591.65	0.00	0.00	591.65
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		Check Total		591.65	0.00	0.00	591.65
39241	07/02/14	OTHERCHK	CITY OF LOWELL				96.64
39242	07/02/14	OTHERCHK	MASS GENERAL PHYSICIANS ORG				28.00
39244	07/02/14	OTHERCHK	KELSEY KEOUGH				80.00
39249	07/02/14	OTHERCHK	COMMONWEALTH OF MASS - FAIR SHARE				6000.00
39220	07/02/14	A2001	AVAYA - FR - SCHEDULE 270				
		25353254	252.51	252.51	0.00	0.00	252.51
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		Check Total		252.51	0.00	0.00	252.51
39219	07/02/14	A1047	AM-PM CLEANING - LOWELL				
		9052	240.00	210.00	30.00	0.00	210.00
		8700	300.00	0.00	300.00	0.00	0.00
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		Check Total		210.00	330.00	0.00	210.00
39240	07/02/14	A1046	AMERICAN GENERAL LIFE INSURANCE CO				13.24
39218	07/02/14	A1003	ADT-6918123				
		513043346	130.92	130.92	0.00	0.00	130.92
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		Check Total		130.92	0.00	0.00	130.92
39252	07/03/14	A1042	AMEX #3782-651195-32003				
		3/27/14-04/25/14	335.04	335.04	0.00	0.00	335.04
		4/26/14-5/26/14	26504.07	26504.07	0.00	0.00	26504.07
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		Check Total		26839.11	0.00	0.00	26839.11
39251	07/03/14	OTHERCHK	ZURICH NORTH AMERICA				30000.00
39250	07/03/14	OTHERCHK	JAY B BOHMAN				131.37
39253	07/07/14	OTHERCHK	UNITED STATES TREASURY				24410.21
39254	07/08/14	OTHERCHK	JAMS INC				2775.00
39259	07/09/14	S1070 - TU	STEVE SPELLMAN				200.00
39263	07/09/14	B101	ADAM BARBERA				48.50
39289	07/09/14	T1019	ROSA TOLEDO				40.00
39287	07/09/14	S1041	NERYAN SERRANO VAZQUE				40.00
39290	07/09/14	V1007	REBECA VELEZ				35.35
39277	07/09/14	M100	SARAH MACKEY				40.00
39286	07/09/14	R1039	MELVIN ROMAN				362.26
39285	07/09/14	R1014	KERNYS RAMIREZ				40.00
39273	07/09/14	C1079	LOUIS COUTO				438.38
39284	07/09/14	R1011	ISIDORO REGO				40.00
39283	07/09/14	R1000	GRACIA RAMIREZ				40.00
39270	07/09/14	B1019	Ovaldo Baez				40.00
39276	07/09/14	L1016	MARK LONG				647.13

39256	07/09/14	P1060 - TU	RICHARD PURTELL				6000.00
39264	07/09/14	D1087	WILLIAM DWYER				263.10
39275	07/09/14	J1010	JOSEPH FURBER				746.33
39281	07/09/14	O1021	MONICA ORTIZ				60.00
39268	07/09/14	A1053	DAVID ANDRADE				694.33
39282	07/09/14	P1013	Vladimir Perez				40.00
39269	07/09/14	A1054	ANN ANDERSON				515.54
39260	07/09/14	J1005 - TU	JAMES MC KEON				846.00
39278	07/09/14	M1007	KIM MANHECK				40.00
39262	07/09/14	H1008	SHARON HENDERSON				74.00
39274	07/09/14	F1000	ALEX J FAY				1308.75
39291	07/09/14	OTHERCHK	COMMONWEALTH OF MASS - FAIR SHARE				6000.00
39279	07/09/14	M1096	JOHN MORALES				40.00
39261	07/09/14	M1098	KIMBERLEE MOYER				343.50
39258	07/09/14	OTHERCHK	AMERICAN RESOURCE STAFFING NETWORK				50000.00
39272	07/09/14	B1031	JOSEPH BLAKE				668.15
39280	07/09/14	N1018	LISA NETTLETON				122.11
39271	07/09/14	B1029	MEGAN BLODGETT				40.00
39255	07/09/14	D1082 - PPG	DOROTHY REALTY TRUST				4200.00
39267	07/09/14	S1070 - TU	STEVE SPELLMAN				624.60
39257	07/09/14	C1107	COSCIA TECH				
		14.I23	1825.00	1825.00	0.00	0.00	1825.00
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		Check Total		1825.00	0.00	0.00	1825.00
39288	07/09/14	S1080	DAVID SIMPSON				1684.32
39265	07/09/14	S1080	DAVID SIMPSON				295.92
39266	07/09/14	C1070 - TU	ROBERT CLIFFORD				493.20
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		Cash account		207979.08	1220.94	0.00	1269081.23
			Cash Account #5 [Santander - ARSN]				
44901	07/15/14	P1051	PREMIER MEDICAL STAFFING				50000.00
44905	07/16/14	A2010	AVIONTE SOFTWARE				
		10375	33.33	33.33	0.00	0.00	33.33
		10021	326.70	326.70	0.00	0.00	326.70
		9849	1467.50	1467.50	0.00	0.00	1467.50
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		Check Total		1827.53	0.00	0.00	1827.53
44924	07/16/14	S1070 - TU	STEVE SPELLMAN				200.00

44904	07/16/14	A2006 25389631	AVAYA - CHELSEA- SCHEDULE 210 233.85	233.85	0.00	0.00	233.85
		Check Total		233.85	0.00	0.00	233.85
44926	07/16/14	B1015	BETHANY COMMONS, LLC				4006.23
44920	07/16/14	V1022 9727006904	VERIZON - ACCT #880682600-00001 1219.37	1219.37	0.00	0.00	1219.37
		Check Total		1219.37	0.00	0.00	1219.37
44921	07/16/14	V1023 9727006905	VERION - ACCT#880682600-00002 154.12	154.12	0.00	0.00	154.12
		Check Total		154.12	0.00	0.00	154.12
44903	07/16/14	A2004 25393931	AVAYA - LYNN - SCHEDULE 250 1161.63	1161.63	0.00	0.00	1161.63
		Check Total		1161.63	0.00	0.00	1161.63
44919	07/16/14	P1046 5/19/14-6/17/14	PSNHXX-56135221075 18.54	18.54	0.00	0.00	18.54
		Check Total		18.54	0.00	0.00	18.54
44906	07/16/14	B1020 21348	BELLO, BLACK & WELSH LLP 7977.34	5000.00	0.00	0.00	5000.00
		Check Total		5000.00	0.00	0.00	5000.00
44918	07/16/14	P1008 5/6/14-6/10/14	PENNICHUCK WATER 153.79	153.79	0.00	0.00	153.79
		Check Total		153.79	0.00	0.00	153.79
44907	07/16/14	B1026 2026	BIRCHWOOD INTERNATIONAL LLC 212.46	212.46	0.00	0.00	212.46
		Check Total		212.46	0.00	0.00	212.46
44917	07/16/14	O1018 143365	ORANGE TREE EMPLOYMENT SCREENING 168.50	168.50	0.00	0.00	168.50
		Check Total		168.50	0.00	0.00	168.50
44916	07/16/14	M1078 11/21/13 - 11/21/14	MERCHANT INSURANCE GROUP 673.52	350.95	0.00	0.00	350.95
		Check Total		350.95	0.00	0.00	350.95
44922	07/16/14	OTHERCHK	AMERICAN RESOURCE NETWORK				20000.00
44923	07/16/14	OTHERCHK	AMERICAN RESOURCE STAFFING NETWORK				20000.00
44915	07/16/14	L1009 5/15/14-6/17/14	LIBERTY UTILITIES 45.66	45.66	0.00	0.00	45.66
		Check Total		45.66	0.00	0.00	45.66
44929	07/16/14	OTHERCHK	KELSEY KEOUGH				64.50
44925	07/16/14	J1005 - TU	JAMES MC KEON				846.00

44930	07/16/14	OTHERCHK	MASS MUTUAL FINANCIAL GROUP					111.88
44927	07/16/14	H1008	SHARON HENDERSON					82.00
44908	07/16/14	C1107 14.I24	COSCIA TECH 2125.00	2125.00	0.00	0.00		2125.00
		Check Total		2125.00	0.00	0.00		2125.00
44902	07/16/14	A1005 783	AFFILIATED STAFFING GRP 263.15	263.15	0.00	0.00		263.15
		Check Total		263.15	0.00	0.00		263.15
44928	07/16/14	H100	NORMAND HAMEL					272.35
44914	07/16/14	G1027 9465941764 9465941756	GRAINGER 146.10 43.83	146.10 43.83	0.00 0.00	0.00 0.00		146.10 43.83
		Check Total		189.93	0.00	0.00		189.93
44913	07/16/14	F1016 2-701-92452 2-694-61493	FEDEX 148.98 160.15	148.98 160.15	0.00 0.00	0.00 0.00		148.98 160.15
		Check Total		309.13	0.00	0.00		309.13
44909	07/16/14	C1304 6/14-7/13/14	COMCAST - LOW - 8773 10 293 1903811 118.70	118.70	0.00	0.00		118.70
		Check Total		118.70	0.00	0.00		118.70
44912	07/16/14	E1029 1291	EXPERTISE LIVERY CORPORATION 35.00	35.00	0.00	0.00		35.00
		Check Total		35.00	0.00	0.00		35.00
44911	07/16/14	C1307 7/7/14-8/6/14	COMCAST-FALL RIVER-8773 10 290 1769283 102.71	102.71	0.00	0.00		102.71
		Check Total		102.71	0.00	0.00		102.71
44910	07/16/14	C1306 6/29/14-7/28/14	COMCAST - CHELSEA-8773 10 070 1615889 110.76	110.76	0.00	0.00		110.76
		Check Total		110.76	0.00	0.00		110.76
44931	07/17/14	OTHERCHK	COMMONWEALTH OF MASS - FAIR SHARE					6000.00
44933	07/18/14	S1070 - TU	STEVE SPELLMAN					26000.00
44932	07/18/14	OTHERCHK	ZURICH NORTH AMERICA					30000.00
44936	07/21/14	M1013	MASSMUTUAL FINANCIAL GROUP					103.23
44935	07/21/14	A1048	AMERICAN RESOURCE NETWORK, INC					20000.00
44937	07/22/14	P1051	PREMIER MEDICAL STAFFING					50000.00
44940	07/23/14	S1070 - TU	STEVE SPELLMAN					500.00
44947	07/23/14	H100	NORMAND HAMEL					206.35
44944	07/23/14	N1016	NE HERITAGE PROPERTIES, INC					1295.39
44949	07/23/14	M1098	KIMBERLEE MOYER					252.50

44943	07/23/14	M1089	MUNROE PARTNERS LLC					4587.52
44942	07/23/14	M1001-MEG	MEGNA MANAGEMENT					1200.00
44941	07/23/14	J1005 - TU	JAMES MC KEON					846.00
44948	07/23/14	H1008	SHARON HENDERSON					99.00
44945	07/23/14	R1047	JORGE A ROSALES					150.00
44946	07/23/14	R1050	ROSEV DAIRY - CHELSEA RENT					3450.00
44939	07/23/14	P1056	PSNH - 56064361058-BED UNIT C					
	05/14/14-06/13/14		225.66	225.66	0.00	0.00		225.66
				-----	-----	-----		-----
		Check Total		225.66	0.00	0.00		225.66
44938	07/23/14	P1055	PSNH - 56246361091 - BED UNIT E					
	5/14/14-06/13/14		257.06	257.06	0.00	0.00		257.06
				-----	-----	-----		-----
		Check Total		257.06	0.00	0.00		257.06
44952	07/25/14	OTHERCHK	AMERICAN RESOURCE NETWORK					20000.00
44950	07/25/14	OTHERCHK	CITY OF DOVER					50.00
44951	07/25/14	OTHERCHK	MILEIDY DE LEON FELIZ					87.73
44955	07/28/14	A1043	AMEX #3783-494344-02009					
	4/26/14-05/26/14		26942.77	26942.77	0.00	0.00		26942.77
	5/27/14-6/25/14		39339.48	39339.48	0.00	0.00		39339.48
				-----	-----	-----		-----
		Check Total		66282.25	0.00	0.00		66282.25
44953	07/28/14	OTHERCHK	AMERICAN RESOURCE NETWORK					20000.00
44954	07/28/14	A1042	AMEX #3782-651195-32003					
	5/27/14-6/25/14		6422.26	6422.26	0.00	0.00		6422.26
	6/26-7/25/14		3462.60	3462.60	0.00	0.00		3462.60
				-----	-----	-----		-----
		Check Total		9884.86	0.00	0.00		9884.86
44957	07/29/14	OTHERCHK	CLEVELAND, WATERS AND BASS, P.A					10000.00
44956	07/29/14	P1060 - TU	RICHARD PURTELL					6000.00
44967	07/30/14	OTHERCHK	REBECA VELEZ					500.00
44966	07/30/14	OTHERCHK	CLEVELAND, WATERS AND BASS, P.A.					3434.00
44964	07/30/14	H100	NORMAND HAMEL					133.50
44958	07/30/14	OTHERCHK	GARFUNKEL WILD, P.C.					1000.00
44959	07/30/14	C1107	COSCIA TECH					
	14.I25		1225.00	1225.00	0.00	0.00		1225.00
				-----	-----	-----		-----
		Check Total		1225.00	0.00	0.00		1225.00
44960	07/30/14	J1005 - TU	JAMES MC KEON					846.00
44965	07/30/14	M1098	KIMBERLEE MOYER					238.00
44963	07/30/14	B101	ADAM BARBERA					18.00

44962	07/30/14	B1002	BAMFORD INVESTMENT CO., LLC.				1255.00
44961	07/30/14	S1070 - TU	STEVE SPELLMAN				779.70
44969	07/31/14	P1044	PSNH - DOVER - 56519911051				
	5/22/14-6/23/14		190.51	190.51	0.00	0.00	190.51
				-----	-----	-----	-----
		Check Total		190.51	0.00	0.00	190.51
44968	07/31/14	OTHERCHK	DEPARTMENT OF TREASURY				78.00
				-----	-----	-----	-----
		Cash account		91866.12	0.00	0.00	396559.00
				=====	=====	=====	=====
		Report Total		299845.20	1220.94	0.00	1665640.23

SOFA QUESTION 4 - LIST OF PENDING LAWSUITS

ARS: OPEN MATTERS AS OF JULY 28, 2014				
Plaintiff/ Complainant	Defendant(s)/ Respondent(s)	Forum	Filed (approx)	Status
ARS	Nexus, et al	Court (MA state)	7/11/2013	settlement reached on July 24, 2014; papers need to be drafted and signed
Maggie Hernandez	ARS and SG	MCAD	6/10/2011 (SG only)	motion to amend complaint to add ARS filed; opposition filed August 8, 2013. We have heard nothing since.
Andrea Juarez	ARS and SG	MCAD	6/10/2011 (SG only)	motion to amend complaint to add ARS filed; opposition filed August 8, 2013. We have heard nothing since.
Madelyn Juarez	ARS and SG	MCAD	6/10/2011 (SG only)	motion to amend complaint to add ARS filed; opposition filed August 8, 2013. We have heard nothing since.
Matos	CSM (ARS)	Court (MA state)	12/8/2012	CASE SETTLED , dismissed in September 2013
Molina	SG	Court (MA state)	11/3/2011	State Garden granted summary judgment in August 2013. Plaintiff appealed. Appeals court briefs all filed on or before July 18, 2014.
Laura Recio	ARS and CSM	MCAD	10/7/2013	complaint filed on October 17, 2013; ARS position statement filed on January 23, 2014; rebuttal filed on February 12, 2014. ARS did not respond to the rebuttal, and we have heard nothing since.
Alexander Rivera	ARS and SG	MCAD	8/9/2012	Position statement filed 8/29/2012. We have heard nothing since then.
Nelson Suarez	ARS and Blount	MCAD	2/21/2012	position statement filed April 17, 2012; rebuttal and response to rebuttal by Blount filed in June 2012. MCAD issued request for further information on July 14, 2014; response to be submitted on July 28 or 29, 2014.
Ana Taveres	ARS and Blount	MCAD	10/14/2010	MCAD DISMISSED on January 14, 2014
Tumbaco	CSM (ARS)	Court (MA state)	12/8/2012	CASE SETTLED , dismissed in September 2013

Rosalba Velez	ARS and DS Graphics	MCAD	6/21/2013	DS Graphics' position statement filed on July 31, 2013; ARS position statement filed on August 8, 2013; rebuttal to DS Graphic's position statement filed on October 15, 2013; investigative conference held on October 16, 2013; rebuttal to ARS's position statement filed on November 7, 2013; ARS responded to the rebuttal on November 18, 2013. We have heard nothing since.
Vilafranca	ARS and SG	MCAD	1/17/2013	SETTLED ; MCAD closed file on June 6, 2013
Zelaya	ARS and SG	MCAD	1/19/2010 (SG only)	MCAD DISMISSED on October 1, 2013.

B6A (Official Form 6A) (12/07)

In re American Resource Staffing Network, Inc.Case No. 14-11527

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total > **0.00** (Total of this page)Total > **0.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

B6B (Official Form 6B) (12/07)

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Checking Account Santander Bank (on the books account was -\$5,000.00 on the Petition Date)	-	0.00
		Money in sister non-debtor's account	-	340,000.00
3. Security deposits with public utilities, telephone companies, landlords, and others.		Security Deposit with Lynn, MA landlord, Munroe Partners, LLC	-	4,538.00
		Security Deposit with Bethany Commons, LLC (Bedford, NH)	-	6,302.86
		Securty Deposit with Dover, NH landlord	-	1,190.00
		Security deposit with Fall River landlord	-	1,200.00
		Security deposit with Lowell, MA landlord	-	1,133.33
		Worker's Comp security deposit with Paragon/Freestone (supposed to be returned to Debtor on 8/1/14 but has not been returned)	-	300,000.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			

Sub-Total > **654,364.19**
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Loan due from shareholder; face amount is \$1,716,916.00 , but shareholder's assets are also subject to liens by the IRS in an unknown amount	-	Unknown
		Intercompany debt owed from Premier Medical Staffing, Inc. Face amount of what is owed is \$950,000.00	-	Unknown
		Debtor has short-term (generally 12 days or less) receivables that fluctuate on a monthly basis (approx. 10% may not be collectible)	-	426,452.52
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			

Sub-Total > **426,452.52**
(Total of this page)

Sheet **1** of **3** continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Settlement Proceeds from lawsuit pending in MA, ARSN v. Nexus, et al. Case settled for \$300,000 paid over time prior to petition date, but paperwork not yet submitted	-	300,000.00
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.		Debtor's customer list/good will for supplying temporary workers; as of Petition Date there was an offer on the table for \$2,400,000 payable over 5 years for Debtor's business (& related debtor American Resource Netork, Inc.)	-	2,400,000.00
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Office furnishings, computers and fixtures in various rental locations	-	5,000.00
29. Machinery, fixtures, equipment, and supplies used in business.	X			
			Sub-Total >	2,705,000.00
			(Total of this page)	

Sheet 2 of 3 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Prepaid Insurance premiums	-	17,000.00

Sub-Total > **17,000.00**
(Total of this page)

Total > **3,802,816.71**

(Report also on Summary of Schedules)

Sheet **3** of **3** continuation sheets attached
to the Schedule of Personal Property

B6D (Official Form 6D) (12/07)

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D	W I F E	J O I N T	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		Husband, Wife, Joint, or Community							
Account No.									
Centralized Insolvency Operation PO Box 7317 Philadelphia, PA 19101-7317		-						0.00	0.00
Value \$								0.00	0.00
Centralized Insolvency Operation PO Box 7346 Philadelphia, PA 19107-7346		-						0.00	0.00
Value \$								0.00	0.00
Internal Revenue Service Insolvency Unit 80 Daniel Street P.O. Box 9502 Portsmouth, NH 03802		-			X	X	X	7,080,806.95	0.00
Value \$								0.00	0.00
Value \$									
Subtotal (Total of this page)								7,080,806.95	0.00
Total (Report on Summary of Schedules)								7,080,806.95	0.00

0 continuation sheets attached

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/13) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Commonwealth of Massachusetts Department of Unemployment Assistance Legal Dept 1st Flr Atten Chief Counsel 19 Staniford Street Boston, MA 02114-2502		-		X	X	X	1,240,000.00	1,240,000.00
							1,240,000.00	0.00
Account No.								
Maine Dept. of Revenue Admin. P.O. Box 9107 Augusta, ME		-					2,200.00	2,200.00
							2,200.00	0.00
Account No.								
Massachusetts Department of Revenue Bankruptcy Unit P.O. Box 9564 100 Cambridge Street, 7th Floor Boston, MA 02114-9564		-		X	X	X	628,000.00	628,000.00
							628,000.00	0.00
Account No.								
New Hampshire Department of Rev. Admin. 109 Pleasant Street Concord, NH 03301		-		X	X	X	22,000.00	22,000.00
							22,000.00	0.00
Account No.								
New Hampshire Employment Security 45 South Fruit Street Concord, NH 03301-4857		-		X	X	X	5,693.87	5,693.87
							5,693.87	0.00
Subtotal							1,868,000.00	
(Total of this page)							1,897,893.87	29,893.87

Sheet **1** of **2** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			2014					
Pennsylvania Dept. of Revenue Bureau of Trust Fund Taxes P.O. Box 280905 Harrisburg, PA 17128-0905	-						2,000.00	0.00
							2,000.00	2,000.00
Account No.								
Rhode Island Division of Taxation One Capitol Hill Providence, RI	-						1,238.81	0.00
							1,238.81	1,238.81
Account No.			2014					
Virginia Dept. of Taxation Office of Customer Services P.O. Box 1115 Richmond, VA 23218-1115	-						1,000.00	0.00
							1,000.00	1,000.00
Account No.								
Account No.								
Subtotal								0.00
(Total of this page)							4,238.81	4,238.81
Total								1,868,000.00
(Report on Summary of Schedules)							1,902,132.68	34,132.68

Sheet **2** of **2** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6F (Official Form 6F) (12/07)

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. 100 Merrimack, LLC c/o N.E. Heritage Properties, Inc. 1201 Westford Street Lowell, MA 01851	-		1/1/2010				19,266.61
Account No. Alexander Rivera 24 Jaques Ave Worcester, MA 01610	-			X	X	X	Unknown
Account No. American Express World Financial Center 200 Vesey Street New York, NY 10285	-						1,600.00
Account No. American Resource Network, Inc. 165 South River Road, Unit C Bedford, NH 03110	-		various unpaid obligations				1,720,000.00
Subtotal (Total of this page)							1,740,866.61

18 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. ASB000000185649		7/1/2014				3,781.91
American Solutions for Business 8479 Solution Center Chicago, IL 60677-8004	-					
Account No. 9091		7/1/2014				515.00
AMPM Facility Services 295 Weston Street Waltham, MA 02453	-					
Account No.						Unknown
Ana Taveres 574 William Street Fall River, MA 02721	-		X	X	X	
Account No.						Unknown
Andrea Juarez 40 Park Street #3 Lynn, MA 01905	-		X	X	X	
Account No.		(tax prep only)				5,000.00
Anstiss & Co. 1115 Westford Street Lowell, MA 01851	-					
Sheet no. <u>1</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						9,296.91

B6F (Official Form 6F) (12/07) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		on appeal				
Antonio Perez Molina 432 Border Street Apt. A East Boston, MA 02128	-		X	X	X	0.00
Account No. 753-1626012-027		7/10/2014				
Avaya Financial (CIT) PO Box 93000 Chicago, IL 60673-3000	-					252.51
Account No. 4000022875		7/21/2014				
Avaya Financial (CIT) PO Box 93000 Chicago, IL 60673-3000	-					1,161.63
Account No. 4000022875		7/7/2014				
Avaya Financial (CIT) PO Box 93000 Chicago, IL 60673-3000	-					445.28
Account No. 4000022875		7/20/2014				
Avaya Financial (CIT) PO Box 93000 Chicago, IL 60673-3000	-					233.85
Sheet no. 2 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						2,093.27

B6F (Official Form 6F) (12/07) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 753-1626012-026		6/29/2014				21.30
Avaya Financial (CIT) PO Box 93000 Chicago, IL 60673-3000	-					
Account No.		7/1/2014				5,630.80
Avionte LLC 1270 Eagan Industrial Road Suite 150 Eagan, MN 55121	-					
Account No.						1,255.00
Bamford Investments 466 Central Avenue Suite 1200 Dover, NH 03820	-					
Account No.		5/19/2014				83,989.02
Bello, Black & Welsh LLP 125 Summer Street Suite 1200 Boston, MA 02110	-					
Account No. Bedford NH		10/1/2013				367,019.00
Bethany Commons, LLC c/o Sovereign Realty Development Corp. 80 Perkins Road Londonderry, NH 03053	-					
Sheet no. 3 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						457,915.12
Subtotal (Total of this page)						

B6F (Official Form 6F) (12/07) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Bill Dwyer 25 Duck Pond Lane Merrimack, NH 03054	-					40,000.00
Account No.						
Birchwood International LLC 28 Birchwood Circle PO Box 10420 Bedford, NH 03110	-					79.50
Account No.						
Cambridge Health Alliance 350 Main Street Malden, MA 02148	-					190.00
Account No. WCMU15557						
Capital Investigating PO Box 4997 Manchester, NH 03108-4997	-					299.00
Account No.						
Career Builder 13047 Collection Center Drive Chicago, IL 60693	-					3,400.00
Sheet no. 4 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						43,968.50

B6F (Official Form 6F) (12/07) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 9910931		7/15/2014				618.00
City of Lowell Parking Leo Roy Parking Garage 100 Market Street Lowell, MA 01852	-					
Account No. 8.77E+15		6/27/2014				112.95
Comcast PO Box 1577 Newark, NJ 07101-1577	-					
Account No. 8.77E+15		6/28/2014				117.64
Comcast PO Box 1577 Newark, NJ 07101-1577	-					
Account No. 8.77E+15		7/7/2014				123.71
Comcast PO Box 1577 Newark, NJ 07101-1577	-					
Account No. 8.77E+15		7/11/2014				98.66
Comcast PO Box 1577 Newark, NJ 07101-1577	-					
Sheet no. 5 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						1,070.96

B6F (Official Form 6F) (12/07) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 8.77E+15		7/22/2014				189.64
Comcast PO Box 1577 Newark, NJ 07101-1577	-					
Account No.						3,000.00
Cororate Cost Control Inc. PO Box 1180 Londonderry, NH 03053	-					
Account No.		7/11/2014				4,550.00
Coscia Tech Services Dennis A Coscia PO Box 8305 Wakefield, MA 01880	-					
Account No.		7/31/2012				50,000.00
David Simpson 1 Preston Lane Kennebunk, ME 04043	-					
Account No.		7/24/2014				20,000.00
Devine, Millimet & Branch Professional Association 111 Amherst Street Box 719 Manchester, NH 03105	-					
Sheet no. 6 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 77,739.64

B6F (Official Form 6F) (12/07) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Dorothy Realty Trust 6 Petes Way Pelham, NH 03076	-					4,200.00
Account No. 3922383		7/5/2014				
Earthlink Business PO Box 88104 Chicago, IL 60680-1104	-					228.79
Account No. 5097221		7/2/2014				
Earthlink Business PO Box 88104 Chicago, IL 60680-1104	-					2,443.95
Account No. 6.04E+12		6/18/2014				
FairPoint Communications PO Box 11021 Lewiston, ME 04243-9472	-					275.00
Account No. 5369-8104-7		7/7/2014				
FedEx PO Box 371461 Pittsburgh, PA 15250-7461	-					360.23
Sheet no. <u>7</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						7,507.97

B6F (Official Form 6F) (12/07) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. F000578291-001-00001		7/13/2014				1,720.00
Foremost Insurance Group PO Box 4665 Carol Stream, IL 60197-4665	-					
Account No. F000541190-001-00001		7/6/2014				6,075.00
Foremost Insurance Group PO Box 4665 Carol Stream, IL 60197-4665	-					
Account No.		2014				80,000.00
Freestone 4360 Beltway Place Suite 240 Arlington, TX 76018	-					
Account No.		2013				82,000.00
Freestone 4360 Beltway Place Suite 240 Arlington, TX 76018	-					
Account No. 882177959		7/17/2014				221.00
Grainger Dept 882177959 Palatine, IL 60038-0001	-					
Sheet no. 8 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						170,016.00
Subtotal (Total of this page)						

B6F (Official Form 6F) (12/07) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Iron Mountain 1000 Campus Drive Collegeville, PA 19426	-					600.00
Account No.						
James McKeon	-					32,386.00
Account No.						
Laura Recio 24 Chraldon Street Lawrence, MA 01840	-		X	X	X	Unknown
Account No. 3.00E+17		7/21/2014				
Liberty Utilities PO Box 219501 Kansas City, MO 64121-9501	-					38.89
Account No. 44519118-44130633		6/23/2014				
Liberty Utilities - NH 75 Remittance Drive Suite 1032 Chicago, IL 60675-1032	-					42.34
Sheet no. 9 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 33,067.23

B6F (Official Form 6F) (12/07) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 44519130-44130646		6/23/2014				40.45
Liberty Utilities - NH 75 Remittance Drive Suite 1032 Chicago, IL 60675-1032	-					
Account No.		7/14/2014				189.00
Londonderry Plbg & Htg Inc PO Box 1539 Derry, NH 03038	-					
Account No.			X	X	X	Unknown
Madelyn Juarez 14 Albion Street Apt. 2 Lynn, MA 01905	-					
Account No.			X	X	X	Unknown
Maggy E. Hernandez 40 Park Street #3 Lynn, MA 01905	-					
Account No.						200,000.00
Massachusetts Fair Share 294 Washington Street Suite 500 Boston, MA 02108	-					
Sheet no. 10 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						200,229.45
Subtotal (Total of this page)						200,229.45

B6F (Official Form 6F) (12/07) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. A000000348		7/18/2014				2,165.39
Merchants Insurance Group PO Box 4031 Buffalo, NY 14240	-					
Account No. A000115073		7/18/2014				350.95
Merchants Insurance Group PO Box 4031 Buffalo, NY 14240	-					
Account No.		7/5/2014				1,415.00
Mikes White Glove 1465 Hooksett Road # 439 Hooksett, NH 03106	-					
Account No.						9,306.90
Mintz. Levin, Cohn, Ferris One Financial Center Boston, MA 02111	-					
Account No. Chelsea, MA		10/1/2010				63,532.00
Munroe Partners P.O. Box 815 Lynn, MA 01903	-					
Sheet no. 11 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						76,770.24
Subtotal (Total of this page)						

B6F (Official Form 6F) (12/07) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 413204 Nashua Waste Water System PO Box 3840 Nashua, NH 03061-3840	-	6/26/2014				139.22
Account No. 27578-62027 National Grid PO Box 11737 Newark, NJ 07101-4737	-	6/20/2014				384.42
Account No. 13341-28032 National Grid PO Box 11737 Newark, NJ 07101-4737	-	7/3/2014				78.42
Account No. 52728-35029 National Grid PO Box 11737 Newark, NJ 07101-4737	-	7/8/2014				59.30
Account No. 45944-14262 National Grid PO Box 11735 Newark, NH 07101-4735	-	6/24/2014				10.91
Sheet no. 12 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						672.27
Subtotal (Total of this page)						672.27

B6F (Official Form 6F) (12/07) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 43354-33230 National Grid PO Box 11735 Newark, NJ 07101-4735	-	7/2/2014				20.08
Account No. Nelson Suarez 15C Pleasant View Fall River, MA 02720-4411	-		X	X	X	Unknown
Account No. AM0960 Orange Tree Employment Screening VB Box 105 PO Box 9202 Minneapolis, MN 55480-9202	-	7/15/2014				102.50
Account No. 100004132-4754 Pennichuck Water 25 Manchester Street PO Box 1947 Merrimack, NH 03054-1947	-	7/17/2014				133.85
Account No. 806741728 Philadelphia Insurance Companies PO Box 70251 Philadelphia, PA 19176-0251	-	7/1/2014				3,672.09
Sheet no. 13 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 3,928.52

B6F (Official Form 6F) (12/07) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 9575846 Pitney Bowes Global PO Box 371887 Pittsburgh, PA 15250-7887	-	7/13/2014				240.00
Account No. 423049683 Poland Springs PO Box 856192 Louisville, KY 40285-6192	-	6/26/2014				193.35
Account No. 56519911051 Public Service of NH PO Box 650047 Dallas, TX 75265-0047	-	6/23/2014				484.71
Account No. 56135221075 Public Service of NH PO Box 650047 Dallas, TX 75265-0047	-	6/18/2014				20.29
Account No. 8000-9000-0396-2705 Purchase Power PO Box 371874 Pittsburgh, PA 15250-7874	-	6/22/2014				512.41
Sheet no. 14 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 1,450.76

B6F (Official Form 6F) (12/07) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 12000181		6/25/2014				45.74
Quest Diagnostics PO Box 740709 Atlanta, GA 30374-0709	-					
Account No.		Shareholder				0.00
Richard F. Purtell 6 Petes Way Pelham, NH 03076-2642	-					
Account No.		7/31/2012				75,000.00
Robert Clifford 227 Mirror Lakes Estate Drive Whitefield, NH 03598	-					
Account No.		7/31/2012				32,000.00
Robert Clifford 227 Mirror Lakes Estate Drive Whitefield, NH	-					
Account No.			X	X	X	Unknown
Rosalba Velez 80 Bridge Street Apt. 402 Lowell, MA 01852	-					
Sheet no. 15 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						107,045.74
Subtotal (Total of this page)						

B6F (Official Form 6F) (12/07) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Rosev Dairy Attn: Joe Rosselli 220 Second Street Chelsea, MA 02150	-					3,704.00
Account No.		7/31/2012				
Steve Spellman	-					110,000.00
Account No.		5/9/2014				
Stevenson and Brooks Company 86 Highland Avenue Salem, MA 01970	-					22,000.00
Account No.		7/20/2014				
United Business Machines 13 Delta Drive Suite 9 & 10 Londonderry, NH 03053	-					30.00
Account No. F5199V284		7/12/2014				
United Parcel Services PO Box 7247-0244 Philadelphia, PA #####-####	-					101.10
Sheet no. 16 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						135,835.10

B6F (Official Form 6F) (12/07) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		7/1/2014				
USAintel 8730 Wilshire Blvd Suite 412 Beverly Hills, CA 90211	-					580.05
Account No. 1711		6/30/2014				
VenYu 7127 Florida Blvd Baton Rouge, LA 70505-3684	-					75.00
Account No. 6178844477		6/19/2014				
Verizon PO Box 15124 Albany, NY 12212-5124	-					1,461.28
Account No. 820664247-00001		7/3/2014				
Verizon Wireless PO Box 25505 Lehigh Valley, PA 18002-5505	-					60.07
Account No. 880682600-00001		7/15/2014				
Verizon Wireless PO Box 15062 Albany, NY 12212-5062	-					1,430.48
Sheet no. 17 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						3,606.88

B6F (Official Form 6F) (12/07) - Cont.

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 880682600-00002		7/15/2014				
Verizon Wireless PO Box 15062 Albany, NY 12212-5062	-					159.12
Account No. C1068234		6/26/2014				
WB Mason Co., Inc PO Box 991101 Boston, MA 02298-1101	-					3,064.85
Account No. 603-0029242		6/29/2014				
Wells Fargo Financial Leasing PO Box 6434 Carol Stream, IL 60197-6434	-					1,253.00
Account No.						
Zelaya, Rodolfo 45 Spring Court Extension Woburn, MA 01801	-		X	X	X	Unknown
Account No.						
Zurich Insurance 8734 Paysphere Circle Chicago, IL 60674-0087	-					173,981.00
Sheet no. 18 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 178,457.97
(Report on Summary of Schedules)						Total 3,251,539.14

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
100 Merrimack, LLC c/o N. E. Heritage Properties, Inc. 1201 Westford Street Lowell, MA 01851	5 year lease beginning on 1/1/10 of satellite office located at 45 Middle Street, Lowell, MA 01851. Monthly rent is \$1,133.33.
Bamford Investments 466 Central Avenue, Suite 12 Dover, NH 03820	Month-to-month with 3 mo. notice of termination lease of satellite office located at 486 Central Ave., Suites 4&5, Dover, NH. Monthly rent is \$1,255.00.
Bethany Commons, LLC c/o Colliers International 175 Canal Street, Suite 401 Manchester, NH 03101	5 year lease beginning 10/1/13 on Debtor's principal place of business at 165 South River Road, Unit C, Bedford, NH 03110. Rent per month is \$7340.38
City of Lowell Parking 75 John Street Lowell, MA 01852	Parking spaces for employees based in Lowell. \$384.00 per month
Dorothy Realty Trust 6 Petes Way Pelham, NH 03076	Month-to-month lease of satellite office located at 339 Main Street, Nashua, NH 03060. Property is owned by trust related to Richard Purtell, owner of the Debtor. Monthly rental is \$4,200.00.
Munroe Partners, LLC c/o Attorney Martha Rausch 5 Cherry Hill Drive, Suite 220 Danvers, MA 01923	5 year lease on property located at 110 Munroe Street, Lynn, MA. Rent is \$4,538.00 per month. Debtor no longer uses property and plans to reject lease.
Rosev Dairy Attn. Joe Rosselli 220 Second Street Chelsea, MA 02150	Month-to-month lease on satellite location at 220 Second Street, Chelsea, MA. Rent is \$3,704.00 per month

B6H (Official Form 6H) (12/07)

In re **American Resource Staffing Network, Inc.**Case No. **14-11527**

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Richard Purtell c/o ARSN 165 South River Road, Unit C Bedford, NH 03110 co-debtor on some taxes owed to IRS	Internal Revenue Service
Richard Purtell c/o ARSN 165 South River Road Bedford, NH Co-debtor on lease of premises at 165 South River Rd., Bedford, NH	Bethany Commons, LLC c/o Colliers International 175 Canal Street, Suite 401 Manchester, NH 03101

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continuation sheets attached to Schedule of Codebtors

B6 Declaration (Official Form 6 - Declaration). (12/07)

**United States Bankruptcy Court
District of New Hampshire**In re **American Resource Staffing Network, Inc.**

Debtor(s)

Case No. **14-11527**Chapter **11****DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Director of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **32** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **August 22, 2014**Signature **/s/ Richard Purtell****Richard Purtell
Director**

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
District of New Hampshire**

In re **American Resource Staffing Network, Inc.**,
Debtor

Case No. **14-11527**

Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Richard Purtell c/o ARSN 165 South River Road, Unit C Bedford, NH 03110			100% shareholder

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Director of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **August 22, 2014**

Signature **/s/ Richard Purtell**
Richard Purtell
Director

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C §§ 152 and 3571.

**United States Bankruptcy Court
District of New Hampshire**

In re **American Resource Staffing Network, Inc.**

Debtor(s)

Case No. **14-11527**

Chapter **11**

VERIFICATION OF CREDITOR MATRIX

I, the Director of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **August 22, 2014**

/s/ Richard Purtell

Richard Purtell/Director

Signer/Title

**United States Bankruptcy Court
District of New Hampshire**

In re **American Resource Staffing Network, Inc.**

Debtor(s)

Case No. **14-11527**Chapter **11**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>10,000.00</u>
Prior to the filing of this statement I have received	\$	<u>10,000.00</u>
Balance Due	\$	<u>0.00</u>
2. \$ **1,717.00** of the filing fee has been paid.
3. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):
4. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):
5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
 - a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
 - b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
 - c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
 - d. [Other provisions as needed]
Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.
7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:
Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: **August 22, 2014****/s/ Steven M. Notinger**

**Steven M. Notinger
Cleveland, Waters and Bass, P.A.
Two Capital Plaza, 5th Floor
PO Box 1137
Concord, NH 03302-1137
603-224-7761 Fax: 603-224-6457**

B 6 Summary (Official Form 6 - Summary) (12/13)

United States Bankruptcy Court
District of New Hampshire

In re **American Resource Staffing Network, Inc.**,
 Debtor

Case No. **14-11527**Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	4	3,802,816.71		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		7,080,806.95	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		1,902,132.68	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	19		3,251,539.14	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		30			
Total Assets			3,802,816.71		
Total Liabilities				12,234,478.77	

B 6 Summary (Official Form 6 - Summary) (12/13)

United States Bankruptcy Court
District of New Hampshire

In re **American Resource Staffing Network, Inc.**,
 Debtor

Case No. **14-11527**Chapter **11**

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		